

#1 - County Government CIP for even-numbered calendar years, and Capital Budget

Resolution No:	<u>16-568</u>
Introduced:	<u>May 22, 2008</u>
Adopted:	<u>May 22, 2008</u>

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of the FY 2009-2014 Capital Improvements Program, and Approval of and Appropriation for the FY 2009 Capital Budget of the Montgomery County Government

Background

1. Section 302 of the County Charter requires the County Executive to send to the County Council by January 15 in each even-numbered calendar year a 6-year Capital Improvements Program (CIP), which the Executive did on January 15, 2008 for the 6-year period FY 2009-2014. Section 302 requires the affirmative vote of at least 5 Councilmembers to approve or modify the Executive's Recommended CIP. After the Council approves a CIP, Section 302 permits the Council to amend it at any time with the affirmative vote of at least 6 Councilmembers.
2. Section 303 of the Charter requires the Executive to send to the Council by January 15 in each year a recommended Capital Budget, which the Executive did on January 15, 2008 for FY 2009.
3. As required by Section 304 of the Charter, the Council held public hearings on the Capital Budget for FY 2009 and on the Recommended CIP for FY 2009-2014 on February 5 and 6, 2008.

Action

The County Council for Montgomery County, Maryland approves the following resolution:

1. For FY 2009, the Council approves the Capital Budget for the Montgomery County Government and appropriates the amounts by project, which are shown in part I.
2. The Council reappropriates the appropriations made in prior years for all capital projects:
 - a) except as specifically reflected elsewhere in this resolution;
 - b) in the amounts and for the purposes specified in the Approved CIP for FY 2009-2014; and
 - c) to the extent that those appropriations are not expended or encumbered.
3. The Council approves the projects in the Executive's Recommended FY 2009 Capital Budget and CIP for Fiscal Years 2009-2014, with the exceptions which are attached in part II. These projects are approved as modified.
4. The Council approves the close out of the projects in part III.
5. The Council approves the partial close out of the projects in part IV.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

PART I: FY 2009 CAPITAL BUDGET FOR MONTGOMERY COUNTY GOVERNMENT

The appropriations for FY 2009 in this Part are made to implement the projects in the Capital Improvements Program for FY 2009-2014.

Project #	Project Name	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
470302	3rd District Police Station	945,000	4,065,000	5,010,000
500705	401 Hungerford Drive Garage	732,000	0	732,000
470301	6th District Police Station	264,000	1,835,000	2,099,000
509325	ADA Compliance: Transportation	1,495,000	2,164,000	3,659,000
509399	Advanced Transportation Management System	4,422,000	35,021,000	39,443,000
760100	Affordable Housing Acquisition and Preservation	25,000,000	2,500,000	27,500,000
788911	Ag Land Pres Easements	2,003,000	18,195,000	20,198,000
500931	Air Pollution Control System Upgrade	8,564,000	0	8,564,000
507596	Annual Bikeway Program	295,000	1,010,000	1,305,000
506747	Annual Sidewalk Program	1,350,000	1,506,000	2,856,000
508728	Asbestos Abatement: MCG	100,000	210,000	310,000
500102	Bethesda CBD Streetscape	513,000	200,000	713,000
500932	Bethesda Lot 31 Parking Garage	2,004,000	0	2,004,000
500929	Bethesda Metro Station South Entrance	500,000	5,000,000	5,500,000
500313	Bridge Preservation Program	504,000	3,793,000	4,297,000
509753	Bridge Renovation	700,000	502,000	1,202,000
500503	Brink Road Bridge (M-63) over Goshen Branch	100,000	2,177,000	2,277,000
509928	Brookville Service Park	2,058,000	15,855,000	17,913,000
760900	Burtonsville Community Revitalization	100,000	0	100,000
450304	Burtonsville Fire Station Addition	135,000	1,442,000	1,577,000
507658	Bus Stop Improvements	2,000,000	2,246,000	4,246,000
450500	Cabin John Fire Station #30 Addition/Renovation	-22,000	739,000	717,000
767820	CDBG Capital Appropriation	1,251,000	0	1,251,000
649187	Child Care in Schools	363,000	2,882,000	3,245,000
450300	Clarksburg Fire Station	-9,273,000	14,265,000	4,992,000
500900	Clarksburg Road Bridge No. M-009B	1,540,000	0	1,540,000
500423	Clarksburg Town Center Development District: Roads	-21,000	9,521,000	9,500,000
720601	Cost Sharing: MCG	2,325,000	5,440,000	7,765,000
010100	Council Office Building Renovations	725,000	3,907,000	4,632,000
500904	Dale Drive Sidewalk	225,000	0	225,000
429755	Detention Center Reuse	9,725,000	28,724,000	38,449,000
450101	East Germantown Fire Station	2,093,000	14,969,000	17,062,000

Project #	Project Name	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
500901	East Gude Drive Westbound Bridge No. M-131-4	351,000	0	351,000
509923	Elevator Modernization	500,000	5,054,000	5,554,000
507834	Energy Conservation: MCG	225,000	396,000	621,000
500918	Environmental Compliance: DPWT Maint. Fac.	260,000	0	260,000
500706	EOB & JC Emergency Power System Upgrade	290,000	2,161,000	2,451,000
500433	Equipment and Maintenance Operations Center (EMOC)	2,962,000	0	2,962,000
500152	Facilities Site Selection: MCG	75,000	385,000	460,000
509132	Facility Planning: Bridges	548,000	8,747,000	9,295,000
769375	Facility Planning: HCD	125,000	2,336,000	2,461,000
508768	Facility Planning: MCG	425,000	7,021,000	7,446,000
509525	Facility Planning: Parking	110,000	2,666,000	2,776,000
809319	Facility Planning: SM	425,000	5,629,000	6,054,000
508180	Facility Planning: Storm Drains	250,000	3,384,000	3,634,000
509337	Facility Planning-Transportation	1,800,000	33,705,000	35,505,000
500516	Father Hurley Blvd. Extended	5,253,000	16,291,000	21,544,000
450305	Female Facility Upgrade	1,015,000	1,818,000	2,833,000
509651	Fibernet	1,760,000	33,691,000	35,451,000
450302	Fire Stations: Life Safety Systems	320,000	1,937,000	2,257,000
450700	FS Emergency Power System Upgrade	1,000,000	2,000,000	3,000,000
720703	Gaithersburg Aquatic Center	-2,500,000	3,500,000	1,000,000
710300	Gaithersburg Library Renovation	-7,353,000	11,007,000	3,654,000
500926	Germantown Transit Center Improvements	271,000	0	271,000
500004	Glen Echo Park	700,000	21,512,000	22,212,000
500506	Greentree Road Sidewalk	440,000	0	440,000
508113	Guardrail Projects	155,000	405,000	560,000
640902	High School Wellness Center	158,000	0	158,000
500338	Highway Noise Abatement	850,000	2,965,000	3,815,000
508941	HVAC/Elec Replacement: MCG	1,300,000	1,114,000	2,414,000
500716	Indoor Air Quality Improvements-EMOC	231,000	1,202,000	1,433,000
507017	Intersection and Spot Improvements	560,000	3,448,000	4,008,000
100300	Judicial Center Annex	14,983,000	8,994,000	23,977,000
509970	Life Safety Systems: MCG	450,000	2,268,000	2,718,000
789057	Life Sciences and Technology Centers	125,000	2,225,000	2,350,000
720702	MAC Diving Tower Replacement	507,000	1,309,000	1,816,000
500400	Matthew Henson Trail	350,000	4,792,000	5,142,000
720103	Mid-County Community Recreation Center	946,000	11,204,000	12,150,000

Project #	Project Name	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
807359	Misc Stream Valley Improvements	1,395,000	2,510,000	3,905,000
360901	Montgomery County Government Complex	4,614,000	0	4,614,000
500714	Montgomery Mall Transit Center	400,000	750,000	1,150,000
500717	Montrose Parkway East	2,547,000	2,705,000	5,252,000
500311	Montrose Parkway West	2,243,000	68,135,000	70,378,000
500401	Nebel Street Extended	1,920,000	12,011,000	13,931,000
509523	Neighborhood Traffic Calming	310,000	310,000	620,000
500522	North County Maintenance Depot	4,550,000	16,003,000	20,553,000
720102	North Potomac Community Recreation Center	3,381,000	7,704,000	11,085,000
710301	Olney Library Renovation and Addition	9,367,000	598,000	9,965,000
509948	Outfall Repairs	426,000	2,801,000	3,227,000
500920	Pedestrian Lighting Participation - MSHA Projects	20,000	0	20,000
500333	Pedestrian Safety Program	1,000,000	1,300,000	2,300,000
508255	Pkg Beth Fac Renovations	1,700,000	5,768,000	7,468,000
508250	Pkg Sil Spg Fac Renovations	2,225,000	8,257,000	10,482,000
509709	Pkg Wheaton Fac Renovations	230,000	557,000	787,000
509514	Planned Lifecycle Asset Replacement: MCG	500,000	563,000	1,063,000
720905	Plum Gar Neighborhood Recreation Center	975,000	0	975,000
729658	Public Arts Trust	140,000	274,000	414,000
340901	Public Safety Communication System Upgrade and Mod	2,988,000	0	2,988,000
500910	Randolph Road from Rock Creek to Charles Road	2,146,000	0	2,146,000
720917	Recreation Facility Modernization	25,000	0	25,000
500010	Redland Rd from Crabbs Branch Way - Baederwood La	491,000	4,965,000	5,456,000
500720	Resurfacing Park Roads and Bridge Improvements	600,000	1,200,000	1,800,000
509914	Resurfacing Parking Lots: MCG	400,000	3,105,000	3,505,000
458429	Resurfacing: Fire Stations	300,000	1,133,000	1,433,000
508527	Resurfacing: Primary/Arterial	6,000,000	6,468,000	12,468,000
500511	Resurfacing: Rural/Residential Roads	5,000,000	7,733,000	12,733,000
500821	Ride On Bus Fleet	19,383,000	12,742,000	32,125,000
500434	Rockville Town Center	2,320,000	9,680,000	12,000,000
458629	Roof Replacement: Fire Stations	236,000	951,000	1,187,000
508331	Roof Replacement: MCG	2,200,000	2,257,000	4,457,000
500914	Rural & Residential Road Rehabilitation	1,000,000	0	1,000,000
640400	School Based Health & Linkages to Learning Centers	185,000	4,689,000	4,874,000
720916	Scotland Neighborhood Recreation Center	425,000	0	425,000
508182	Sidewalk & Infrastructure Revitalization	4,035,000	7,886,000	11,921,000

Project #	Project Name	FY09 Appropriation	Cumulative Appropriation	Total Appropriation
508716	Silver Spring Traffic Improvements	160,000	894,000	1,054,000
509974	Silver Spring Transit Center	1,595,000	70,374,000	71,969,000
800700	SM Facility Major Structural Repair	1,000,000	950,000	1,950,000
800900	SM Retrofit - Government Facilities	591,000	0	591,000
808726	SM Retrofit: Countywide	1,135,000	5,437,000	6,572,000
500320	Storm Drain General	1,200,000	5,159,000	6,359,000
500700	Street Tree Preservation	1,000,000	3,300,000	4,300,000
500512	Streetlight Enhancements-CBD/Town Center	250,000	970,000	1,220,000
507055	Streetlighting	750,000	1,676,000	2,426,000
459967	Takoma Park Fire Station 2 Replacement	299,000	10,787,000	11,086,000
150701	Technology Modernization -- MCG	44,199,000	5,064,000	49,263,000
500912	Thompson Road Connection	425,000	0	425,000
500704	Traffic Signal System Modernization	3,094,000	2,600,000	5,694,000
507154	Traffic Signals	4,225,000	3,098,000	7,323,000
500550	Transfer Station Improvements	904,000	8,417,000	9,321,000
509036	Transportation Improvements For Schools	200,000	406,000	606,000
500101	Travilah Road	1,000,000	10,163,000	11,163,000
500513	U.S. 29 Sidewalks - West Side	-100,000	400,000	300,000
450102	West Germantown Fire Station	1,422,000	9,669,000	11,091,000
150401	Wheaton Redevelopment Program	664,000	4,860,000	5,524,000
450505	Wheaton Rescue Squad Relocation	11,714,000	90,000	11,804,000
720101	White Oak Community Recreation Center	5,075,000	17,971,000	23,046,000
500602	White Oak Transit Center	315,000	1,476,000	1,791,000
500151	Woodfield Road Extended	3,084,000	11,443,000	14,527,000
Total - Montgomery County Government		262,460,000	749,593,000	1,012,053,000

Project #	Project Name	FY09 Appropriation
M-NCPPC Projects:		
998798	Acquisition: Non-Local Parks	3,635,000
018710	Legacy Open Space	6,285,000
The County contribution to Acquisition: Non-Local Parks and Legacy Open Space includes:		
998798	Acquisition: Non Local Parks - County Current Revenue - General	135,000
018710	Legacy Open Space - County Current Revenue - General	250,000 *

The County will contribute the following additional amounts for non-local park development and stormwater management facility maintenance:

1.	County G.O. Bonds	5,236,000
2.	County Current Revenue - General	2,713,000

* To cover one-time costs required to secure and stabilize properties

PART II: REVISED PROJECTS

The projects described in this section were revised from, or were not included among, the projects as recommended by the County Executive in the County Executive's Recommended FY 2009 Capital Budget and Capital Improvements Program FY 2009-2014 of January 15, 2008. These projects are approved.

401 Hungerford Drive Garage -- No. 500705

Category	General Government	Date Last Modified	May 07, 2008
Subcategory	County Offices and Other Improvements	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	732	0	0	732	358	325	49	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	732	0	0	732	358	325	49	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	732	0	0	732	358	325	49	0	0	0	0
Total	732	0	0	732	358	325	49	0	0	0	0

DESCRIPTION

The project provides for the design of the rehabilitation of the 401 Hungerford Drive parking garage. The concrete decks in the three story garage are experiencing moderate to severe deterioration. A study completed in June 2005 recommended the removal and replacement of the deteriorated concrete, removal and installation of new expansion joints, repair of the stair tower cracking, new lighting, seismic reinforcement, stormwater management improvements, application of a traffic bearing membrane, concrete sealer and improvements to the small parking lot.

COST CHANGE

Increase due to additional design costs.

JUSTIFICATION

The parking garage has been in service since 1986. The two upper decks of the garage and access ramps are in poor condition and have experienced moderate corrosion of the structural steel and related deterioration, spalling, and the ponding of water. As of March 2005, 17 percent of the top deck and 13 percent of the middle deck were delaminated or spalled. The structural slabs are in poor condition due to long term infiltration of water and road salts which continue to deteriorate the concrete and corrode the embedded steel reinforcement. There is significant deterioration of the ramp to level 3. The soffit is spalling in some areas due to the migration of water through the unsealed construction joints and cracks in the decks. The garage does not meet current code requirements for stormwater management or seismic events according to the "Existing Condition Appraisal Report" by Walker Parking Consultants, June 2005.

FISCAL NOTE

The project provides for only the design phase. Final construction costs will be determined during the design development stage. The total cost of this project is estimated to be between \$6 and \$7 million.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY09	(\$000)	Department of Public Works and Transportation Department of Health and Human Services City of Rockville WSSC PEPCO WMATA CIP 500917 - Renovation of 401 Hungerford Drive	See Map on Next Page
First Cost Estimate				
Current Scope	FY07	477		
Last FY's Cost Estimate		477		
Appropriation Request	FY09	732		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

HVAC/Elec Replacement: MCG -- No. 508941

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,249	0	349	900	150	150	150	150	150	150	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	8,065	0	765	7,300	1,150	1,150	1,050	1,050	1,450	1,450	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	9,314	0	1,114	8,200	1,300	1,300	1,200	1,200	1,600	1,600	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,314	0	1,114	8,200	1,300	1,300	1,200	1,200	1,600	1,600	0
Total	9,314	0	1,114	8,200	1,300	1,300	1,200	1,200	1,600	1,600	0

OPERATING BUDGET IMPACT (\$000)

Energy				-165	-6	-12	-21	-30	-42	-54
Net Impact				-165	-6	-12	-21	-30	-42	-54

DESCRIPTION

This project provides for the orderly replacement/renovation of outdated HVAC and electrical systems in County buildings. The Department of Public Works and Transportation currently oversees, monitors and provides services for operation of the mechanical, electrical and fire protection systems of 233 County facilities with approximately 6.1 million square feet of occupied space. The project requires periodic condition assessments and renovation of the HVAC, plumbing, electrical, and control systems and equipment; overhauling the air distribution systems; electrical service upgrades; and emergency generator replacements.

COST CHANGE

Cost increase due to moving towards the annual level of effort recommended in "The Second Report of the Infrastructure Maintenance Task Force" for the County's inventory of HVAC/Electrical Systems (beginning in FY09) and the addition of FY13 and FY14 to this ongoing project.

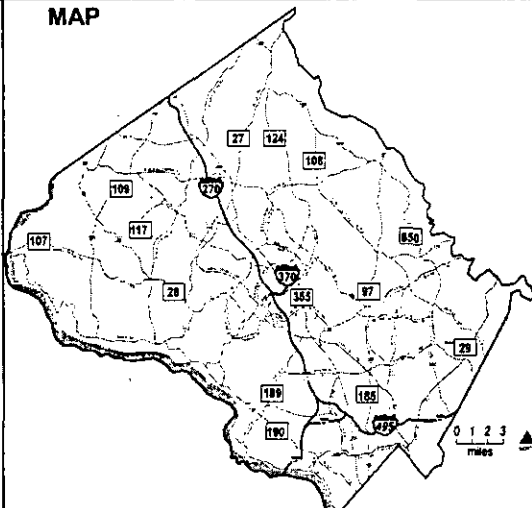
JUSTIFICATION

Many HVAC, plumbing and electrical systems in County-owned buildings are outdated and well beyond economical repair, particularly in buildings which have not been renovated in many years. In the life of the buildings, the HVAC, plumbing and electrical systems require major renovation or replacement at least once every 25 years. These renovations will not only significantly extend the life of the County buildings, but convert the old mechanical/electrical systems to state-of-the-art energy efficient systems and improve indoor air quality as well. Consequently, it conserves energy and saves thousands of dollars. The Department of Public Works and Transportation, Division of Operations, surveyed several buildings and found that HVAC, plumbing and electrical systems require renovation and/or equipment replacement. The criteria for selecting the County facilities for systems renovation or replacement include: mechanical/electrical systems degradation, high maintenance costs, high energy consumption, current code compliance, indoor air quality, and major change of the functional use of the building.

OSHA has issued proposed rules for providing quality of indoor air in the work place (OSHA 29 CFR parts 1910, 1915, and 1926). The rules require indoor air quality (IAQ) compliance plans to be implemented. The results of a facility condition assessment of 73 County facilities completed by a consultant in FY05, FY06 and FY07 have been used to prioritize the six-year program. The March 2006, "Report of the Infrastructure Maintenance Task Force," identified an annual level of effort for HVAC/electrical replacement based on a 25-year life span.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY96	(\$000)	Department of Public Works and Transportation, Division of Capital Development and Division of Operations User Agencies	
First Cost Estimate				
Current Scope	FY09	9,314		
Last FY's Cost Estimate		4,980		
Appropriation Request	FY09	1,300		
Appropriation Request Est.	FY10	1,300		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		1,114		
Expenditures / Encumbrances		904		
Unencumbered Balance		210		
Partial Closeout Thru	FY06	14,985		
New Partial Closeout	FY07	667		
Total Partial Closeout		15,652		

Life Safety Systems: MCG -- No. 509970

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	801	307	74	420	70	70	70	70	70	70	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	4,526	593	1,053	2,880	380	380	505	505	555	555	0
Other	241	241	0	0	0	0	0	0	0	0	0
Total	5,568	1,141	1,127	3,300	450	450	575	575	625	625	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,568	1,141	1,127	3,300	450	450	575	575	625	625	0
Total	5,568	1,141	1,127	3,300	450	450	575	575	625	625	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				-84	-3	-6	-11	-16	-21	-27
Net Impact				-84	-3	-6	-11	-16	-21	-27

DESCRIPTION

This project provides funding for installation of modern life safety systems to protect the County's facilities and to protect buildings in the event of fire emergencies. Implementation of this project will help to minimize the dangers to life from fire, including smoke and fumes. The scope of the project encompasses fire alarms with voice addressable capabilities, sprinklers for fire suppression, fire and smoke detection, and smoke control systems.

COST CHANGE

Cost increase due to moving towards the annual level of effort recommended in "The Second Report of the Infrastructure Maintenance Task Force" for the County's Life Safety Systems (beginning in FY11) and the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

Numerous existing facilities are in need of modern, basic life safety systems. In many older facilities, there are no fire alarms or sprinklers. Some facilities are 24-hour residential facilities. In case of fire, there could be a significant potential exposure to loss of life and property. Most of the facilities do not meet codes and have outdated fire alarm systems for which spare parts are no longer available and which can no longer be kept in reliable operation. Many of these County facilities were built years ago, and thus, were grandfathered under the fire code since the occupancy category has not changed. The outdated systems need to be replaced and upgraded to provide improved protection to County employees and County properties.

Facility condition assessments of 73 County facilities, completed by a consultant in FY05, FY06 and FY07, have been used to structure and prioritize the six-year program. "The Second Report of the Infrastructure Maintenance Task Force (March 2006)," identified an annual level of effort for life safety systems based on a 25-year lifespan.

OTHER

Scheduled replacements:

FY09 Judicial Center and EOB Garage Fire Sprinkler Systems, Pre-Release Center Fire Alarm System

FY10 Clara Barton Community Center Fire Alarm System, Bauer Drive Recreation Center Fire Alarm System

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

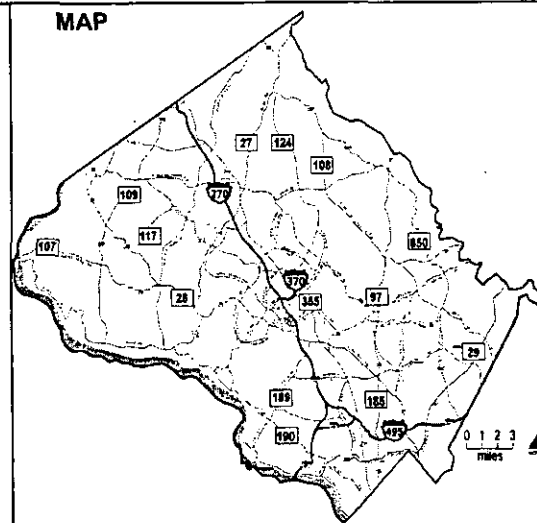
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate		
Current Scope	FY09	5,568
Last FY's Cost Estimate		4,068
Appropriation Request	FY09	450
Appropriation Request Est.	FY10	450
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,268
Expenditures / Encumbrances		1,254
Unencumbered Balance		1,014
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Departments affected by Life Safety Systems projects

MAP



Montgomery County Government Complex -- No. 360901

Category	General Government	Date Last Modified	May 15, 2008
Subcategory	County Offices and Other Improvements	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Rockville	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	4,614	0	0	4,614	2,770	1,844	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,614	0	0	4,614	2,770	1,844	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,614	0	0	4,614	2,770	1,844	0	0	0	0	0
Total	4,614	0	0	4,614	2,770	1,844	0	0	0	0	0

DESCRIPTION

This project provides for the planning and design, to the end of the design development phase, of three components identified in the Government Core Facilities Optimization Master Plan Study: the new Council Office Building, the Council Office Building garage addition, and a new pedestrian bridge. The Judicial Center Annex and Judicial Center renovation included in the Government Core Plan are being provided through CIP Project No. 100300, Judicial Center Annex. Other components of the Government Core Facilities Optimization Master Plan Study include the Executive Office Building, Red Brick Courthouse, Grey Courthouse, Grey Courthouse Annex, and Jury Parking Lot may be added to this project in future years.

The existing Council Office Building (COB) will be replaced by a new building that will be located adjacent to the Executive Office Building. The new COB will accommodate the existing COB occupants, projected COB occupant growth to year 2020, and approximately 100,000 gross square feet of additional space. The space will be used for consolidation of County departments currently located in leased facilities. The existing COB garage will be expanded by three floors to accommodate the parking requirements for the Judicial Center Annex and the new COB. The pedestrian bridge will cross Jefferson Street to connect the COB garage and the new COB, increasing pedestrian safety.

JUSTIFICATION

The Government Core Facilities Optimization Master Plan Study (funded under CIP Project No. 500721) analyzed short and long-term growth needs, speed and ease of implementation, cost effectiveness, creation of a suitable government complex, as well as improvement of government services and accessibility. The Government Core Facilities Optimization Master Plan Study recommended construction of a new COB, COB garage addition, and a Judicial Center Annex to meet the year 2020 growth requirements.

The Executive Office Building, COB, and COB garage are aged and in need of either renovation or major system replacement. There is also a need for space to consolidate government functions and provide future growth. Replacement and renovation of these facilities requires comprehensive planning and phasing.

Plans and Studies: Government Core Optimization Master Plan Study (February 2008, Matrix Settles/Staubach).

FISCAL NOTE

This project provides funding to the end of the design development phase only. Construction cost estimates will be determined during the design development phase.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY09	(\$000)		
First Cost Estimate			County Council Department of Public Works and Transportation City of Rockville Maryland State Highway Administration Department of Technology Services	
Current Scope	FY09	4,614		
Last FY's Cost Estimate		0		
Appropriation Request	FY09	4,614		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

See Map on Next Page

Planned Lifecycle Asset Replacement: MCG -- No. 509514

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	316	0	0	316	50	50	48	52	56	60	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	3,947	0	563	3,384	450	450	552	598	644	690	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,263	0	563	3,700	500	500	600	650	700	750	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	63	0	63	0	0	0	0	0	0	0	0
G.O. Bonds	4,200	0	500	3,700	500	500	600	650	700	750	0
Total	4,263	0	563	3,700	500	500	600	650	700	750	0

DESCRIPTION

This project provides for a comprehensive lifecycle replacement program to protect the County's investment in facilities and to sustain efficient and reliable facility operation. The project is targeted at slowing the deterioration of key facility and site components based on an inventory of their age and condition. The project includes: mechanical/plumbing equipment; lighting system replacement not covered under the Energy Conservation CIP program; building structural and exterior envelope refurbishment; and reconstruction of sidewalks and curbs adjacent to County facilities. The scope of this project parallels approved CIP projects of Montgomery County Public Schools, Montgomery College, and M-NCPPC.

COST CHANGE

Cost increase due to moving towards the annual level of effort recommended in "The Second Report of the Infrastructure Maintenance Task Force" for the Planned Lifecycle Replacement Program (beginning in FY11) and the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

The County currently has a significant backlog of facility and site components that result from facility age and past deferrals of deficiencies. Various components are outdated, inefficient, and costly to repair. The replacement of components significantly extends the useful life of County facilities. In FY05, FY06 and FY07, DPWT engaged a consultant to conduct a comprehensive facility condition assessment survey of 73 County facilities, or approximately 30 percent of the County's facility inventory. Based upon the age and condition of each component and industry-accepted component lifetimes, a priority listing of component replacement was developed.

The results of the facility condition assessment of 73 County facilities have been used to prioritize the six-year program.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

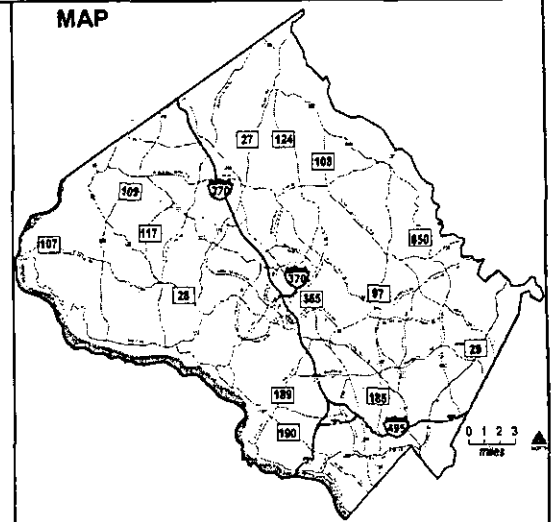
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY95	(\$000)
First Cost Estimate	FY09	4,263
Current Scope		
Last FY's Cost Estimate		3,511
Appropriation Request	FY09	500
Appropriation Request Est.	FY10	500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		563
Expenditures / Encumbrances		321
Unencumbered Balance		242
Partial Closeout Thru	FY06	6,717
New Partial Closeout	FY07	948
Total Partial Closeout		7,665

COORDINATION

Asbestos Abatement: MCG
Department of Public Works and
Transportation, Division of Capital
Development and Division of Operations
Energy Conservation: MCG
Facility Planning: MCG
HVAC/Electrical Replacement: MCG
Roof Replacement: MCG
Department of Recreation

MAP



Resurfacing Parking Lots: MCG -- No. 509914

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	790	269	341	180	30	30	30	30	30	30	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	65	65	0	0	0	0	0	0	0	0	0
Construction	5,350	2,107	273	2,970	370	370	495	495	620	620	0
Other	50	50	0	0	0	0	0	0	0	0	0
Total	6,255	2,491	614	3,150	400	400	525	525	650	650	*

FUNDING SCHEDULE (\$000)

Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
G.O. Bonds	6,098	2,399	549	3,150	400	400	525	525	650	650	0
Total	6,255	2,491	614	3,150	400	400	525	525	650	650	0

DESCRIPTION

This project provides for the design and major rehabilitation of existing asphalt parking lots and associated drainage structures. Work includes milling and re-paving, full depth reconstruction of failed areas, and re-establishing positive drainage.

COST CHANGE

Cost increase due to moving towards the annual level of effort recommended in "The Second Report of the Infrastructure Maintenance Task Force" for the County's inventory of Parking Lots (beginning in FY11) and the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

The age and condition of paved surfaces (primarily parking lots) at County facilities create the need for this project. The deterioration of bituminous pavement occurs because of: bitumen evaporation; infiltration of moisture; exposure to the environment; and disintegration due to salt and other compounds used during the winter. The maintenance and repair of paved surfaces is managed through the County's facilities maintenance program. A facility planning approach to major repair and resurfacing of paved surfaces has: established a validated inventory of paved surfaces requiring major work, allowed for systematic planning and execution to eliminate the inventory of major work; and begun to arrest the continuing deterioration of paved surfaces, preventing more costly total reconstruction. This project implements an annual major repair and resurfacing program for paved surfaces as they reach the end of their useful life.

The results of facility condition assessments for 73 County facilities, completed by a consultant in FY05, FY06 and 07, have been used to prioritize the six year program. "The Second Report of the Infrastructure Maintenance Task Force (March 2006)," identified an annual level of effort for parking lot resurfacing based on an average 20 year life for parking lots.

OTHER

Parking lots may be accelerated or delayed based on changing priorities and needs.

Parking lots scheduled for resurfacing :

FY09 Avery Road Combined Care Center, Clara Barton Community Center, Leland Community Center

FY10 Scotland Community Center, Fourth District Police Station, Brooke Grove Daycare Center, Waring Station Daycare Center

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- * Expenditures will continue indefinitely.

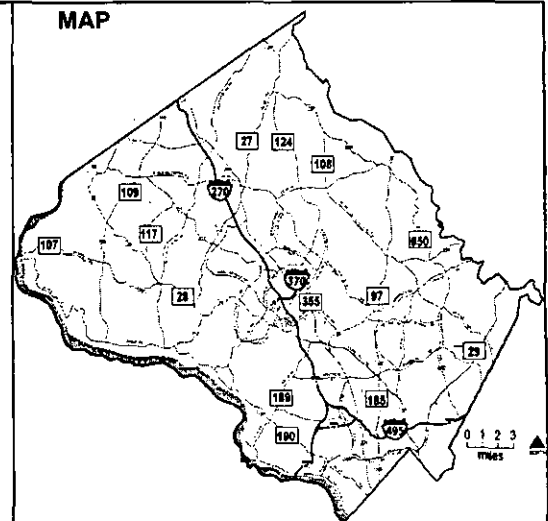
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY09	6,255
Current Scope		
Last FY's Cost Estimate		4,705
Appropriation Request	FY09	400
Appropriation Request Est.	FY10	400
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,105
Expenditures / Encumbrances		3,074
Unencumbered Balance		31
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Public Works and Transportation, Division of Capital Development and Division of Operations
Departments affected by resurfacing projects

MAP



Ripley District Improvements -- No. 500927

Category	General Government	Date Last Modified	April 03, 2008
Subcategory	County Offices and Other Improvements	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Silver Spring	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Total	0	0	0	0	0	0	0	0	0	0	0
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DESCRIPTION

This project provides for improvements to the Ripley District (located in Silver Spring), including the relocation of Progress Place. Progress Place is an existing building, located in the Ripley District that provides services to low and no-income citizens of Montgomery County. These services include medical services, training for different types of entry level jobs, emergency overnight shelter and meals. These services are provided through Montgomery County, Community Ministries, and Shepherd's Table. The improvements to the Ripley District are based on planning studies for the Metropolitan Branch Trail, the extension of Dixon Avenue and the redevelopment of the Ripley District.

JUSTIFICATION

Planning for the Ripley District includes the installation of the Metropolitan Branch Trail along the CSX railroad tracks and the extension of Dixon Avenue. Both of these plans, when implemented, will create the need to demolish the existing Progress Place. Due to the needs of the clientele, Progress Place will have to be relocated within the Silver Spring CBD. The FY09-14 CIP includes preliminary planning funds for the improvements to the Ripley District.

DELETED

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td><td>FY09</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>0</td></tr> <tr> <td>Current Scope</td><td>FY09</td><td>0</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate	FY09	0	Current Scope	FY09	0	Last FY's Cost Estimate		0	Appropriation Request	FY09	0	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	Department of Public Works and Transportation Department of Health and Human Services Silver Spring Regional Services Center Department of Permitting Services Community Ministries Shepherd's Table Washington Gas PEPCO Washington Suburban Sanitary Commission (WSSC)	See Map on Next Page
Date First Appropriation	FY09	(\$000)																																										
First Cost Estimate	FY09	0																																										
Current Scope	FY09	0																																										
Last FY's Cost Estimate		0																																										
Appropriation Request	FY09	0																																										
Appropriation Request Est.	FY10	0																																										
Supplemental Appropriation Request		0																																										
Transfer		0																																										
Cumulative Appropriation		0																																										
Expenditures / Encumbrances		0																																										
Unencumbered Balance		0																																										
Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Roof Replacement: MCG -- No. 508331

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,240	0	0	2,240	340	340	340	340	440	440	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	13,017	0	2,257	10,760	1,860	1,860	1,660	1,660	1,860	1,860	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	15,257	0	2,257	13,000	2,200	2,200	2,000	2,000	2,300	2,300	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	15,257	0	2,257	13,000	2,200	2,200	2,000	2,000	2,300	2,300	0
Total	15,257	0	2,257	13,000	2,200	2,200	2,000	2,000	2,300	2,300	0

DESCRIPTION

This project provides for major roof replacement of County buildings. A survey of County-maintained roofs, completed in FY05, provided a systematic roof repair and replacement plan that is now the basis of project implementation.

COST CHANGE

Cost increase due to moving towards the annual level of effort recommended in "The Second Report of the Infrastructure Maintenance Task Force" for the County's inventory of Roof Systems (beginning in FY09) and the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

The age of many County buildings creates the need for this project. Factors determining the need for replacement include poor condition, age, long-term utilization, and probability of continued repairs. The consultant's survey, completed in FY05, identified roofs that have reached the end of their useful service life and require replacement. Based on the results of the survey, a program has been developed to systematically replace deteriorated roofs. The project consists of an annual replacement schedule for those roofs which have reached the end of their useful service life. Asbestos abatement is an important component of the roof replacement effort, and will be performed when required.

The roof replacements covered under this program are prioritized based upon a consultant's survey completed in FY05 and an in-house priority schedule. Information generated in that condition survey will be the basis for future roof replacement projects. "The Second Report of the Infrastructure Maintenance Task Force (March 2006)" identified an annual level of effort for roof replacement based on an average 20-year life for roof systems.

OTHER

Buildings may be accelerated or delayed based on changing priorities and needs.

Scheduled roof replacements:

FY09 Police Headquarters, Executive Office Building, Kensington Park Library, Garrett Park Daycare Center

FY10 Montgomery Aquatics Center, Potomac Community Center, White Oak Library, Children's Resource Center

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

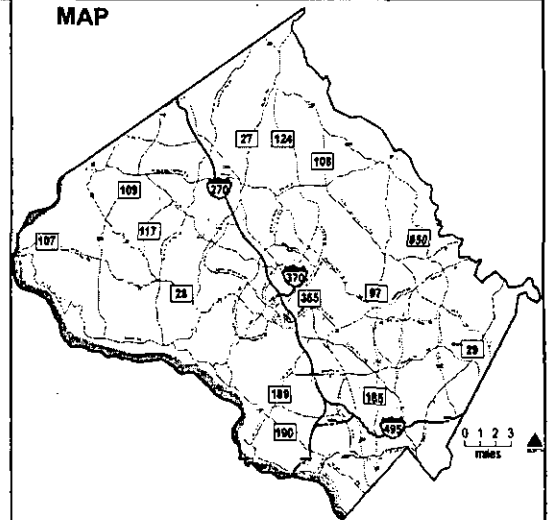
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate	FY09	15,257
Current Scope		
Last FY's Cost Estimate		10,444
Appropriation Request	FY09	2,200
Appropriation Request Est.	FY10	2,200
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,257
Expenditures / Encumbrances		1,299
Unencumbered Balance		958
Partial Closeout Thru	FY06	15,270
New Partial Closeout	FY07	1,387
Total Partial Closeout		16,657

COORDINATION

Department of Public Works and Transportation, Division of Capital Development and Division of Operations
Tenants of selected buildings

MAP



Technology Modernization -- MCG -- No. 150701

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
County Executive
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 15, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	80,209	0	3,864	76,345	23,440	25,100	17,095	10,710	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	80,209	0	3,864	76,345	23,440	25,100	17,095	10,710	0	0	0

FUNDING SCHEDULE (\$000)

Land Sale	2,634	0	0	2,634	2,634	0	0	0	0	0	0
Current Revenue: General	42,086	0	3,864	38,222	8,800	12,662	11,462	5,298	0	0	0
Short-Term Financing	35,489	0	0	35,489	12,006	12,438	5,633	5,412	0	0	0
Total	80,209	0	3,864	76,345	23,440	25,100	17,095	10,710	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				41,983	616	3,794	6,036	8,527	11,336	11,674
Productivity Improvements				-20,000	0	0	0	0	-5,000	-15,000
Net Impact				21,983	616	3,794	6,036	8,527	6,336	-3,326

DESCRIPTION

This project provides for the replacement, upgrade, and implementation of IT initiatives that will ensure ongoing viability of key processes, replace outdated and vulnerable systems, and produce a high return in terms of customer service and accountability to our residents. Major new IT systems being launched through this project are Enterprise Resource Planning (ERP), 311/Constituent Relationship Management (CRM), and related Business Process Review (BPR). ERP will modernize our Core Business Systems to improve the efficiency, effectiveness, and responsiveness of the County Government. The ERP project will provide needed upgrades to the County's financial, procurement, human resource, and budgeting systems and will streamline existing business processes. Business Process Review is occurring as part of ERP requirements analysis and planning. The first phase of this project, MCTime, the implementation of electronic time reporting, is well underway. A new 311/CRM system will combine advanced telephony, internet, and computer technology with constituent-focused business processes. Residents will ultimately be able to call one number to access County government services and built-in tracking and accountability features will assure that every call receives a timely response. Additional projects may be added in the outyears.

COST CHANGE

As indicated in the FY07-12 Amended CIP version of this project, the expenditures associated with this effort would be refined for the FY09-14 CIP. That analysis has now occurred and the current estimate is based on detailed review of integrator, staffing, hardware, and software costs. The increase since the January 2008 version is due to the inclusion of total CRM costs and required infrastructure to support the implementation of ERP and the other Technology Modernization projects.

JUSTIFICATION

According to a 2004 ranking of major existing technology systems based on their current health and relative need for upgrade or replacement, the County's current core business systems (ADPICS, FAMIS, BPREP, and HRMS) were ranked as Priority #1, which means "obsolete or vulnerable critical system in immediate risk of failure." These at-risk systems will be replaced with a state of the art ERP system which will provide a common database supporting financials, procurement, budget and HR/payroll, and will include system-wide features for security, workflow, and reporting, and up-to-date technology architecture. Montgomery County seeks to set a national standard for accountability and responsiveness in governance and the delivery of services to its residents and businesses. A customer-oriented 311/CRM system is needed as a single one-stop-shop phone number and intake system to meet this growing demand.

Information Technology Interagency Funding and Budgeting Committee's report of September 30, 2003.
MCG FY06 IT Budget Overview prepared by DTS.

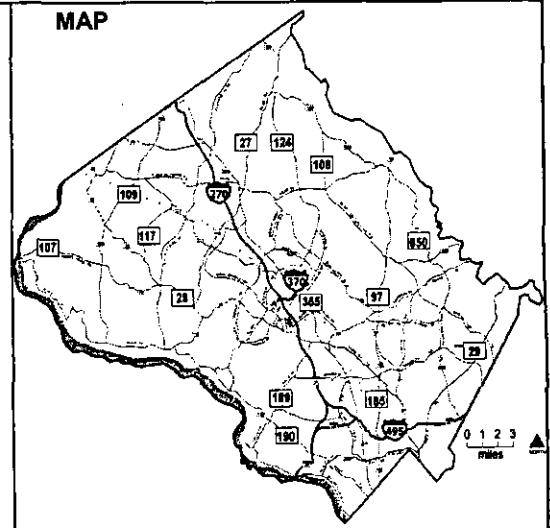
APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY08	85,464
Current Scope		
Last FY's Cost Estimate		85,464
Appropriation Request	FY09	44,199
Appropriation Request Est.	FY10	14,946
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,064
Expenditures / Encumbrances		1,566
Unencumbered Balance		3,498
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

MCG efforts must be coordinated with the recent implementation of a new Financial Management System by MCPS and efforts by other agencies to ensure data transportability and satisfy reporting needs between agencies. Project staff are drawing on the implementation experiences of MCPS, WMATA and governments with functions and components similar to MCG during the project planning, requirements gathering, and requests for proposal (RFP) phases.

Offices of the County Executive
Office of the County Council
Department of Finance
Department of Technology Services
Office of Procurement
Office of Human Resources
Office of Management and Budget
All MCG Departments and Offices

MAP



Technology Modernization -- MCG -- No. 150701 (continued)

FISCAL NOTE

Project funding includes short-term financing for integrator services and software costs. Operating Budget Impact revised in FY13 and FY14 to reflect Council productivity targets.

Temperature Controlled Liquor Warehouse -- No. 850500

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
Public Works & Transportation
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 13, 2008
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,152	165	0	987	987	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,183	100	0	1,083	1,083	0	0	0	0	0	0
Construction	5,013	511	0	4,502	4,502	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	7,348	776	0	6,572	6,572	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Short-Term Financing	7,348	776	0	6,572	6,572	0	0	0	0	0	0
Total	7,348	776	0	6,572	6,572	0	0	0	0	0	0

DESCRIPTION

The project provides for an additional 50,000 square feet of support function, liquor/wine, and packaged beer storage space to the existing building, expansion of the truck parking area, and provision of air-conditioning for the existing warehouse facility. The new packaged beer storage space will comply with mandated supplier facility requirements.

JUSTIFICATION

Various beer manufacturers require their beer to be stored at specific temperatures. The existing warehouse cannot meet these temperature requirements. The warehouse is also used for storing other temperature-sensitive products, including wine. The existing warehouse is the designated work place for permanent, full-time County employees. It is currently the only County non-air-conditioned worksite.

Program of Requirements (POR) and "Temperature Control Warehouse Expansion" study completed.

OTHER

The location and schedule of this project has been proposed to change by the County Executive as part of his comprehensive Property Use Initiative. The project scope, cost estimates, and schedule will be amended with the completion of a detailed implementation and financing plan for the Property Use Initiative.

FISCAL NOTE

The Department of Liquor Control will finance the cost of this project.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate	FY05	7,348
Current Scope		
Last FY's Cost Estimate		7,348
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Finance
Department of Liquor Control
Department of Permitting Services
Department of Public Works and Transportation, Division of Capital Development
Department of Technology Services
Washington Suburban Sanitary Commission

MAP

See Map on Next Page

Life Sciences and Technology Centers -- No. 789057

Category
Subcategory
Administering Agency
Planning Area

General Government
Economic Development
Economic Development
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 13, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,808	1,595	88	125	125	0	0	0	0	0	0
Land	23	23	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	173	73	100	0	0	0	0	0	0	0	0
Construction	218	159	59	0	0	0	0	0	0	0	0
Other	128	3	125	0	0	0	0	0	0	0	0
Total	2,350	1,853	372	125	125	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,680	1,183	372	125	125	0	0	0	0	0	0
G.O. Bonds	670	670	0	0	0	0	0	0	0	0	0
Total	2,350	1,853	372	125	125	0	0	0	0	0	0

DESCRIPTION

This project provides funds for the development and land use plans for the Germantown Life Sciences Park (GLSP) and the Site II development, also referred to as the East County Center for Science and Technology (ECCST). The project also supports the development of the Germantown, East County, and Rockville business incubators. Specific tasks include feasibility studies, due diligence, refining Programs of Requirements (PORs), design and construction. The Germantown Business Incubator will be located at 20271 Goldenrod Lane in a commercial building adjacent to the Montgomery College campus; the East County Business Incubator will be part of the 115 acre Site II development, located at 2201 Industrial Parkway in the Fairland/White Oak; and the Rockville Innovation Center is located in Rockville's Town Square development. All incubators are modeled after the County's Shady Grove Life Sciences Center (SGLSC). This project originally provided funds to design and construct the public amenities at the SGLSC. Additions to the original project scope included: revised development and subdivision plans to increase site density (FY00); sub-division plans for prospective Life Sciences and Technology Centers (FY03); planning for the East County and Germantown business incubators (FY04); and planning for the Rockville incubator (FY07). This project may also be used for the preliminary development of other incubators, tech parks, or other economic development capital projects should future new opportunities become available.

COST CHANGE

Increased costs due to the continued development of the ECCST.

JUSTIFICATION

Montgomery County developed the original SGLSC as a research and development park for prospective biotechnology companies. All the available parcels in the SGLSC have been leased, purchased, or otherwise committed. The County's four business incubators, the Maryland Technology Development Center, the Silver Spring Innovation Center, the Rockville Innovation Center and the Wheaton Innovation Center currently support over 80 companies. Given the success of the SGLSC and the incubators' graduation rates, it is in the County's interest to continue to invest in and develop projects to attract and provide growth and expansion opportunities for life science and, technology companies.

OTHER

The original component of this CIP project, the construction of all required amenities and improvements to meet M-NCPPC's subdivision requirement for the SGLSC property, is complete. The Rockville Innovation Center was completed in June 2007. The Germantown Life Science Center and the Site II development are in the preliminary design and planning stages and an RFP for a new Site II developer will be issued in FY08. Emphasis will be given to tech park development and incubator planning and design in FY09-FY14.

FISCAL NOTE

The County secured a \$1 million Maryland Technology Development Corporation (TEDCO) grant for the ECCST and once the County is ready to move forward with the project, a 100% match will need to be programmed in addition to the State Funds. The County has also secured \$2 million in Federal Highway Funds for the Site II development and once the County is ready to move forward with the project, a 20% match will need to be programmed in addition to the Federal Funds. The County continues to work with the South Korean province of Chungbuk to create a strategic partnership.

OTHER DISCLOSURES

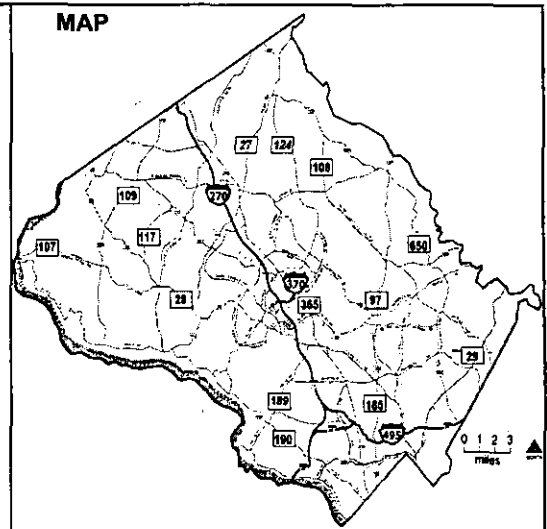
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY90	(\$000)
First Cost Estimate		
Current Scope	FY08	2,225
Last FY's Cost Estimate		2,225
Appropriation Request	FY09	125
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,225
Expenditures / Encumbrances		1,900
Unencumbered Balance		325
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

State of Maryland
MEDAAF
TEDCO
MEDCO
City of Rockville
Chungbuk Province, South Korea
DPWT - Division of Capital Development
Maryland-National Capital Park and Planning Commission
Tenants of the SGLSC
Facility Planning: MCG
Montgomery College
WSSC
Johns Hopkins University

MAP



Life Sciences and Technology Centers -- No. 789057 (continued)

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Long Branch Town Center Redevelopment -- No. 150700

Category	General Government	Date Last Modified	May 14, 2008
Subcategory	Economic Development	Required Adequate Public Facility	No
Administering Agency	County Executive	Relocation Impact	None.
Planning Area	Silver Spring	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	300	0	0	300	300	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	300	0	0	300	300	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	300	0	0	300	300	0	0	0	0	0	0
Total	300	0	0	300	300	0	0	0	0	0	0

DESCRIPTION

This project provides for the facility planning of public improvements necessary to support the redevelopment of the super block bounded by Arliss Street, Flower Avenue, and Piney Branch Road. This block is a poorly organized and under developed commercial area that was reviewed by an Urban Land Institute panel which recommended that this block be intersected by new streets and reoriented as a Town Center for the Long Branch community. Planning will include new streets, utilities, streetscaping, public amenities, and parking necessary for the redevelopment of this area as a higher density mixed-use Town Center with retail at street level and residential above. The infrastructure will be planned in partnership with the property owners and businesses in this super block with input from the surrounding Long Branch community. M-NCPPC will assist by developing land use regulations that will facilitate this redevelopment effort.

JUSTIFICATION

The Long Branch Community is a very diverse, high density community with a large immigrant population. This community is underserved by the commercial center that is the focus of the community at the intersection of Flower Avenue and Piney Branch. The Long Branch community has been designated as a revitalization area by the County and has been designated as an Enterprise Zone by the State of Maryland. The objective of the redevelopment effort is to provide better services to the community and expand the availability of affordable housing. The effort to create a Town Center for Long Branch must be a public/private partnership to effectively accomplish these goals. This project was recommended by the Long Branch Task Force and is supported by the Silver Spring Citizens Advisory Board.

ULI Washington, "A Technical Assistance Panel Report, The Long Branch Community" and the Long Branch Task Force 3rd Annual Report, May 2005.

OTHER

This project will comply with the standards of the Department of Public Works and Transportation (DPWT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway Officials (AASHTO), and Americans with Disabilities Act (ADA).

FISCAL NOTE

Expenditures and funding were adjusted to reflect the current facility planning schedule.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY07	(\$000)	Department of Housing and Community Affairs		
First Cost Estimate			Department of Public Works and Transportation		See Map on Next Page
Current Scope	FY07	300	Department of Permitting Services		
Last FY's Cost Estimate		300	M-NCPPC		
Appropriation Request	FY09	0	Long Branch Advisory Committee		
Appropriation Request Est.	FY10	0	Maryland Transit Administration (MTA)		
Supplemental Appropriation Request		0	Maryland State Highway Administration (MSHA)		
Transfer		0			
Cumulative Appropriation		300			
Expenditures / Encumbrances		0			
Unencumbered Balance		300			
Partial Closeout Thru	FY06	0			
New Partial Closeout	FY07	0			
Total Partial Closeout		0			

Wheaton Redevelopment Program -- No. 150401

Category	General Government	Date Last Modified	May 12, 2008
Subcategory	Economic Development	Required Adequate Public Facility	No
Administering Agency	County Executive	Relocation Impact	None.
Planning Area	Kensington-Wheaton	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	3,677	820	221	2,636	258	203	479	633	585	478	0
Land	994	994	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,088	1,088	0	0	0	0	0	0	0	0	0
Construction	7,432	0	1,737	5,695	406	245	1,068	1,528	1,384	1,064	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,191	2,902	1,958	8,331	664	448	1,547	2,161	1,969	1,542	0

FUNDING SCHEDULE (\$000)

Federal Aid	418	0	305	113	113	0	0	0	0	0	0
G.O. Bonds	9,871	0	1,653	8,218	551	448	1,547	2,161	1,969	1,542	0
State Aid	500	500	0	0	0	0	0	0	0	0	0
PAYGO	2,402	2,402	0	0	0	0	0	0	0	0	0
Total	13,191	2,902	1,958	8,331	664	448	1,547	2,161	1,969	1,542	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				90	9	11	14	16	19	21
Net Impact				90	9	11	14	16	19	21

DESCRIPTION

This project provides for studies, streetscaping, facade improvements, site improvements, land acquisition, relocation, lighting upgrades, and demolition necessary for the renewal of the Wheaton urban revitalization/redevelopment area. This project represents a multi-project effort by Montgomery County to support the redevelopment of the Wheaton Central Business District (CBD). Related activities may be added to this project as work progresses, potentially resulting in cost increases.

COST CHANGE

Cost increase due to the continued progression of the facade improvement program and streetscaping efforts. The increase will complete all planned streetscaping and known facade improvements.

JUSTIFICATION

The Wheaton Redevelopment Program was established in 2000 with the goal of encouraging private reinvestment through targeted, complementary public investment. It is estimated that the private sector will create nearly two million square feet of new development and generate over \$280 million in capital investment. All developers are required to adhere to a strict streetscaping plan. In order to protect these investments, provide a safe, attractive and uniform environment the County will replace and enhance inefficient lighting, provide streetscaping where no private development has occurred, and improve building facades for small business owners.

Wheaton's Public Safety Audit, Wheaton Public Safety Audit Task Force, October, 2004; Pedestrian Safety Study Report, Maryland Department of Transportation, November, 2004; National Mainstreet Center Planning Study, Sector Plan, Approved Preliminary Plan of Subdivision of 2002, Wheaton Redevelopment Steering Committee.

FISCAL NOTE

A \$418,000 Federal grant, funded through the SAFETEA-LU Transportation Act, is programmed in FY08-09. An amount of \$50,000 was added for a public visioning process on optimal utilization of Wheaton's public assets, building upon previous visioning exercises. An amount of \$123,000 was added to each year in the project for a Planning Specialist position (previously funded in the Regional Services Centers' operating budget) to manage the implementation of Wheaton's streetscaping and facade improvements.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td><td>FY04</td><td style="text-align: right;">(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY07</td><td style="text-align: right;">6,160</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td style="text-align: right;">6,160</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td style="text-align: right;">664</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td style="text-align: right;">448</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td style="text-align: right;">0</td></tr> <tr> <td>Transfer</td><td></td><td style="text-align: right;">0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td style="text-align: right;">4,860</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td style="text-align: right;">3,035</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td style="text-align: right;">1,825</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td style="text-align: right;">0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td style="text-align: right;">0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td style="text-align: right;">0</td></tr> </table>	Date First Appropriation	FY04	(\$000)	First Cost Estimate			Current Scope	FY07	6,160	Last FY's Cost Estimate		6,160	Appropriation Request	FY09	664	Appropriation Request Est.	FY10	448	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		4,860	Expenditures / Encumbrances		3,035	Unencumbered Balance		1,825	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>Department of Public Works and Transportation Department of Housing and Community Affairs Mid-County Regional Services Center State of Maryland M-NCPPC Historic Preservation Commission Wheaton Chamber of Commerce Private developers Affected property owners and business owners</p>	<p style="text-align: center; font-size: 1.2em;">See Map on Next Page</p>
Date First Appropriation	FY04	(\$000)																																										
First Cost Estimate																																												
Current Scope	FY07	6,160																																										
Last FY's Cost Estimate		6,160																																										
Appropriation Request	FY09	664																																										
Appropriation Request Est.	FY10	448																																										
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Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Integrated Justice Information System -- No. 340200

Category General Government
Subcategory Technology Services
Administering Agency Technology Services
Planning Area Countywide

Date Last Modified May 13, 2008
Required Adequate Public Facility No
Relocation Impact None.
Status On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	340	0	340	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	15,313	5,936	7,091	2,286	2,286	0	0	0	0	0	0
Total	15,653	5,936	7,431	2,286	2,286	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	7,987	1,302	6,685	0	0	0	0	0	0	0	0
Federal Aid	5,380	4,634	746	0	0	0	0	0	0	0	0
Land Sale	2,286	0	0	2,286	2,286	0	0	0	0	0	0
Total	15,653	5,936	7,431	2,286	2,286	0	0	0	0	0	0

DESCRIPTION

The Integrated Justice Information System (IJIS) will facilitate the exchange of data about criminals and criminal activity between Montgomery County agencies, the State of Maryland, and the Federal government. IJIS will simplify the steps for users to access data such as warrant and criminal background checks, while maintaining proper security and automatically exchanging data between appropriate agencies and systems. IJIS will be designed, implemented, and maintained to provide timely and appropriate data to field personnel in a clear and effective manner. Most field personnel will log on via a secure web site and view a simple menu of reports to access the data appropriate to their job function (e.g., a criminal background check on prisoners about to be released). IJIS will also be capable of routing data and/or warnings to the appropriate systems and personnel when certain events occur (e.g., if a person in the custody of the County is listed on a warrant from another jurisdiction). IJIS will link different data systems that are required to exchange data (e.g., arrest data between the Police department, the State of Maryland, the Courts, the Department of Correction and Rehabilitation, and the Federal Bureau of Investigation). IJIS will be designed with modern internet-based architecture, open standards, and security features that meet current demands for information exchange and are highly flexible. IJIS will be flexible enough to allow individual agencies to improve internal information technology architecture for business process improvement, while maintaining proper links to other agency databases crucial to public safety.

CAPACITY

IJIS will directly improve the delivery of public safety services to the estimated 1 million residents of Montgomery County and facilitate easier data transfers between Montgomery County and both the State and Federal public safety agencies.

COST CHANGE

Increase is due to funds needed to complete implementation of the Corrections and Rehabilitation Information Management System (CRIMS) and the State's Attorneys Office (SAO) Case Management System. Appropriation of the \$2.286 million on the expenditure schedule is not approved at this time; however an appropriation request will be made prior to contract signature for enhanced interface functionality for CRIMS and the juvenile module for SAO.

JUSTIFICATION

Criminal justice agencies in Montgomery County have embarked upon major business process changes by introducing the use of open and flexible information technology systems. Currently criminal justice agencies utilize a single system to hold criminal justice-related data known as the Criminal Justice Information System (CJIS). CJIS has reached the end of its useful life, especially with respect to changes to data structure and functionality. As new systems go on-line, data must still be exchanged between all the criminal justice agencies (e.g., outstanding arrest warrants, warnings about former prisoners if they are picked up in an arrest after their incarceration, domestic violence information, etc.). If this data is not exchanged properly, the lives of public safety personnel and the general public could be endangered. An interagency project team has developed a detailed design and business process analysis for an Integrated Justice Information System (IJIS) that will ensure that criminal justice agencies can accomplish their individual mission goals, while still exchanging data that is vital to the public's safety.

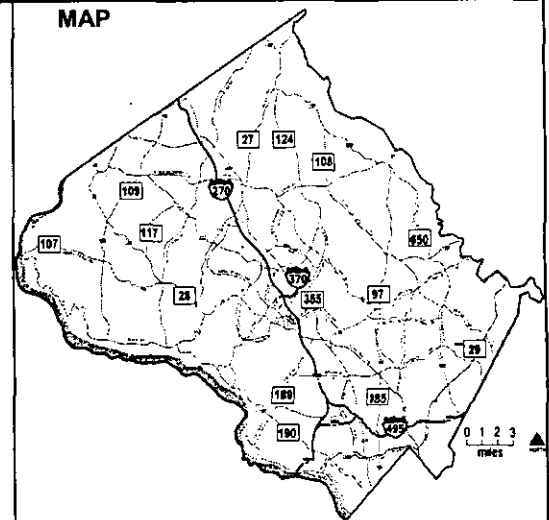
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY02	(\$000)
First Cost Estimate	FY07	13,367
Current Scope		
Last FY's Cost Estimate		13,367
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		13,367
Expenditures / Encumbrances		7,084
Unencumbered Balance		6,283
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Technology Services
Criminal Justice Coordinating Commission
and member agencies
Office of Management and Budget
Office of Intergovernmental Relations
State of Maryland
United States Department of Justice
Public Safety Communications Systems
project team

MAP



Integrated Justice Information System -- No. 340200 (continued)

CJIS Long-Range Planning Project Final Strategy Report (2000); Corrections and Rehabilitation Information Management System Report (2001); State's Attorney's Office Case Management System Phase 1 (1999) and Phase 2 (2001) Technology Investment Fund Programs of Requirements; Integrated Justice Information System Architecture and Business Process Integration Report (2002); Circuit Court Integrated Case Management System (2003); Gap Analysis for New Dawn Technologies (2006); Correction and Rehabilitation Information Management System (CRIMS) COTS Analysis Document (2006).

OTHER

Funds may not be spent on the development of requirements for the Circuit Court Case Management System (\$300,000) or the RMS modifications and enhancements identified for FY07 (\$204,000) until 30 working days after the County Executive has provided the Council with a report on the cost for the SAO Case Management System and CRIMS. The reported cost must be based on the actual negotiated price or, if there is no negotiated price, the price provided by a vendor in response to the County's solicitation.

FISCAL NOTE

On October 22, 2002, the County Council approved a supplemental appropriation for \$2.0 million from Federal, State and Local Preparedness earmarked funds, which are administered through the Byrne Discretionary Grant Program of the Department of Justice (DOJ). On December 10, 2002, the County Council approved a supplemental appropriation of \$0.4 million from the Local Law Enforcement Block Grant, also administered by the DOJ. The Amended FY03-08 CIP appropriated an additional \$2.754 million from a Federal grant administered through the COPS Grant Program of the DOJ. The FY05 capital budget appropriates the balance of \$226,000 in Federal aid from the COPS grant.

Public Safety Communication System Upgrade and Mod -- No. 340901

Category General Government
Subcategory Technology Services
Administering Agency
Planning Area Countywide
Service Area Countywide

Date Last Modified May 13, 2008
Required Adequate Public Facility No
Relocation Impact None.
Status

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	2,988	0	0	2,988	2,988	0	0	0	0	0	0
Total	2,988	0	0	2,988	2,988	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Federal Aid	2,988	0	0	2,988	2,988	0	0	0	0	0	0
Total	2,988	0	0	2,988	2,988	0	0	0	0	0	0

DESCRIPTION

This project will provide for an upgrade and modernization of voice radio equipment used primarily by the County's public safety first responder agencies consisting of Police, Montgomery County Fire and Rescue, Sheriff, Corrections and Rehabilitation and Emergency Management and Homeland Security. Upgrades will be made to the subscriber equipment by replacement of mobile and portable radios, which will also include a enterprise telecommunications management and service tracking system to properly manage communications inventory and assets. As voice, data and video are beginning to converge to a single platform, this project will provide a pathway to a modern PSCS which reflects the potential technology advances as well as provides efficient and reliable systems for all users.

JUSTIFICATION

The Public Safety Communications System (PSCS) requires modernization, replacement and upgrades to apply current state of the art technologies. Manufacturer's support of parts and the existing public radio system is scheduled to be phased out December 31, 2009. Beyond that date the manufacturer will only continue to provide system support on an "as available" basis, but will not guarantee the availability of parts or technical resources.

In addition, as more of the County's regional partners migrate to newer technologies, it will affect not only interoperable voice communications, but will also diminish the critical mass for the vendor to sustain technical and equipment support in this area. To ensure that the County maintains reliable and effective Public Safety (voice radio) communications for the operations of its first responders and to sustain communications interoperability for seamless mutual aid among its regional partners, the County should commence planning and implementation of a program to upgrade and modernize its portable and mobile radio units and subsequently the PSCS communications infrastructure.

OTHER

Future years will include an assessment of the current radio system infrastructure to determine the feasibility of using portions of the existing infrastructure along with software upgrades and new networking equipment to permit full integration with the IP-based architecture of the newer technologies. Modernization of zone controllers, network management, simulcast and prime site controllers along with new base stations and comparator equipment may be necessary. Coordination with participating departments/agencies and regional partners will continue throughout the project.

FISCAL NOTE

Funding in FY09 includes Urban Area Security Initiative (UASI) grant funding of \$2.0 million and Fire Act grant funding of \$988,000. Fire Act grant funding requires a County match of \$247,000 to be funded in the FY09 Operating Budget.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY09	(\$000)	Public Safety Steering Group		
First Cost Estimate			Department of Technology Services		
Current Scope	FY09	2,988	Department of Police		
Last FY's Cost Estimate		0	Montgomery County Department of Fire and Rescue Service		
Appropriation Request	FY09	2,988	Sheriff's Office		
Appropriation Request Est.	FY10	0	Department of Corrections and Rehabilitation		
Supplemental Appropriation Request		0	Office of Emergency Management and Homeland Security		
Transfer		0	Department of Transportation		
Cumulative Appropriation		0	Department of Liquor Control		
Expenditures / Encumbrances		0	Montgomery County Public Schools (MCPS)		
Unencumbered Balance		0	Maryland-National Park and Planning Commission (M-NCPPC) Park Police		
Partial Closeout Thru	FY06	0	Washington Metropolitan Area Transit Authority (WMATA)		
New Partial Closeout	FY07	0			
Total Partial Closeout		0			

Cabin John Fire Station #30 Addition/Renovation -- No. 450500

Category	Public Safety	Date Last Modified	May 16, 2008
Subcategory	Fire/Rescue Service	Required Adequate Public Facility	No
Administering Agency	Fire/Rescue Service	Relocation Impact	None.
Planning Area	Cabin John	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	717	0	0	717	0	285	432	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	717	0	0	717	0	285	432	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	717	0	0	717	0	285	432	0	0	0	0
Total	717	0	0	717	0	285	432	0	0	0	0

DESCRIPTION

This project provides for a major renovation and addition to the Cabin John Park Fire/Rescue Station #30. The addition includes the modernization of the living and support areas of the station. The renovation includes reallocation of existing space, improvements in all living and support areas of the station, and replacement of building systems. This project includes the cost of the vehicle exhaust system and HVAC replacement.

COST CHANGE

Cost change due to updated estimate for planning and design.

JUSTIFICATION

Cabin John Park Fire Station #30 was built in 1970. The station is one of the smallest in the County. In April 2001, the Station Location and Resource Allocation Work Group reaffirmed the need for a fire/rescue station located on or in the immediate vicinity of the current station. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005.

FISCAL NOTE

The project provides for the design phase only. Final construction costs will be determined during the design development stage. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY09	717
Last FY's Cost Estimate		739
Appropriation Request	FY09	-22
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		739
Expenditures / Encumbrances		0
Unencumbered Balance		739
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Cabin John Park Volunteer Fire Department
Department of Public Works and Transportation,
Division of Capital Development
Department of Permitting Services
Department of Technology Services
County Attorney's Office
M-NCPPC
WSSC

MAP

See Map on Next Page

Clarksburg Fire Station -- No. 450300

Category Public Safety
 Subcategory Fire/Rescue Service
 Administering Agency Public Works & Transportation
 Planning Area Clarksburg

Date Last Modified May 15, 2008
 Required Adequate Public Facility No
 Relocation Impact None
 Status Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,011	14	1,351	646	0	302	344	0	0	0	0
Land	2,000	384	1,616	0	0	0	0	0	0	0	0
Site Improvements and Utilities	579	0	579	0	0	0	0	0	0	0	0
Construction	400	0	400	0	0	0	0	0	0	0	0
Other	2	2	0	0	0	0	0	0	0	0	0
Total	4,992	400	3,946	646	0	302	344	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,992	400	3,946	646	0	302	344	0	0	0	0
Total	4,992	400	3,946	646	0	302	344	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				403	0	0	49	118	118	118
Energy				304	0	0	37	89	89	89
Program-Other				178	0	0	25	51	51	51
Net Impact				885	0	0	111	258	258	258

DESCRIPTION

This project provides for a new Fire and Rescue Station in the Clarksburg area and the purchase of associated apparatus. The new facility will be located on a yet to be determined site in the vicinity of MD 355 (Frederick Road) and Stringtown Road. The new station will be constructed in accordance with square footage specifications of the Prototype Program of Requirements (POR) for a Class I fire station. A Class I fire station ranges from 19,550 to 20,135 gross square feet and includes apparatus bays, dormitory and support space, personnel living quarters, administrative offices and meeting/training room. This station will also include offices for a battalion chief, a Police satellite facility, space for the Upcounty Regional Services Center and personal protective equipment storage totaling 2,589 square feet. On-site parking will be provided. Fire/rescue apparatus to be purchased for this station includes an aerial truck, a tanker and a brush truck.

COST CHANGE

Decrease due to removal of previously approved funding for construction, apparatus, furniture, and equipment as project is still in the site selection process.

JUSTIFICATION

A new station is necessary in this area due to the present and projected population density for the Clarksburg area. Clarksburg is expected to increase from a few thousand residents to more than 25,000. The Clarksburg Town Center is envisioned to include a mix of housing, commercial, retail, recreation, and civic uses with the Clarksburg Historic District as the focal point. Residential areas include the Newcut Road neighborhood, the Cabin Branch neighborhood, the Ten Mile Creek area, the Ridge Road Transition area, the Brink Road Transition Area, as well as projected residential development in the Transit Corridor District and the Gateway Center.

This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the MCFRS Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements," October 14, 1999. Development of this facility will help Montgomery County meet the NFPA 1710 Guidelines.

OTHER

Land acquisition will be funded initially through ALARF, then reimbursed by an appropriation from this project. The total cost of this project will increase when final land expenditures are determined and off-site improvements are programmed.

FISCAL NOTE

The project provides for the design phase only. Final construction costs will be determined during the design development stage. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY03	(\$000)	Montgomery County Fire and Rescue Service	See Map on Next Page
First Cost Estimate			Department of Police	
Current Scope	FY09	4,992	Upcounty Regional Services Center	
Last FY's Cost Estimate		15,063	Department of Public Works and Transportation,	
Appropriation Request	FY09	-9,273	Division of Capital Development	
Appropriation Request Est.	FY10	0	Department of Permitting Services	
Supplemental Appropriation Request		0	Department of Technology Services	
Transfer		0	M-NCPPC	
Cumulative Appropriation		14,265	State Highway Administration	
Expenditures / Encumbrances		1,552		
Unencumbered Balance		12,713		
Partial Closeout Thru	FY06	0	Special Projects Legislation was approved May 25, 2006 (Bill No. 07-06)	
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Clarksburg Fire Station -- No. 450300 (continued)

- A pedestrian impact analysis will be performed during design or is in progress.

East Germantown Fire Station -- No. 450101

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
Public Works & Transportation
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 16, 2008
No
None.
Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,830	627	719	484	343	141	0	0	0	0	0
Land	1,800	1,744	56	0	0	0	0	0	0	0	0
Site Improvements and Utilities	165	0	0	165	149	16	0	0	0	0	0
Construction	11,352	0	2,868	8,484	6,973	1,511	0	0	0	0	0
Other	1,915	0	0	1,915	1,367	548	0	0	0	0	0
Total	17,062	2,371	3,643	11,048	8,832	2,216	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Fire Consolidated	706	0	706	0	0	0	0	0	0	0	0
G.O. Bonds	16,356	2,371	2,937	11,048	8,832	2,216	0	0	0	0	0
Total	17,062	2,371	3,643	11,048	8,832	2,216	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				347	0	0	56	97	97	97
Energy				262	0	0	43	73	73	73
Program-Staff				12,304	0	2,300	2,501	2,501	2,501	2,501
Program-Other				625	0	297	82	82	82	82
Net Impact				13,538	0	2,597	2,682	2,753	2,753	2,753
WorkYears					0.0	27.0	27.0	27.0	27.0	27.0

DESCRIPTION

This project provides for the design and construction of a new Fire and Rescue Station in the Neelsville-Germantown area and the purchase of associated fire apparatus. The facility will be located in the southwest quadrant of the intersection of Boland Farm Road and MD 355 in Germantown. The new station will be constructed in accordance with square footage specifications of the prototype Program of Requirements (POR) for a Class I fire station. A Class I fire station ranges from 19,550 to 20,135 gross square feet and includes apparatus bays, dormitory and support space, personnel living quarters, administrative offices, and meeting/training room. This station will include Personal Protective Equipment storage and Urban Search and Rescue storage totaling 2,000 square feet. On-site parking will be provided. Fire/rescue apparatus to be purchased for this station includes an EMS unit and a pumper.

COST CHANGE

Increase due to construction cost escalation and additional site improvements.

JUSTIFICATION

A new station is necessary in this area due to the present and projected population density for the Neelsville, Middlebrook, and Germantown areas, and present and future development of Neelsville, Fox Chapel, and Middlebrook shopping centers.

This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the MCFRS Station Location and Resource Allocation Work Group, Phase I Report, "Need for Upcounty Fire-Rescue Resource Enhancements," October 14, 1999.

FISCAL NOTE

The expenditures shown as "Other" are for the purchase of new apparatus (\$891,000) and furniture and equipment (\$1,024,000). Future replacement apparatus expenditures will be provided from the Operating Budget of the Montgomery County Fire and Rescue Service. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY01	(\$000)	Montgomery County Fire and Rescue Service Department of Public Works and Transportation, Division of Capital Development Department of Permitting Services Department of Technology Services M-NCPPC Special Projects Legislation was approved May 25, 2006 (Bill No. 08-06)	See Map on Next Page
First Cost Estimate	FY09	17,062		
Current Scope				
Last FY's Cost Estimate		14,969		
Appropriation Request	FY09	2,093		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		14,969		
Expenditures / Encumbrances		10,295		
Unencumbered Balance		4,674		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Female Facility Upgrade -- No. 450305

Category	Public Safety	Date Last Modified	April 21, 2008
Subcategory	Fire/Rescue Service	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Countywide	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	684	190	449	45	45	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,149	0	0	2,149	2,149	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,833	190	449	2,194	2,194	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,833	190	449	2,194	2,194	0	0	0	0	0	0
Total	2,833	190	449	2,194	2,194	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				53	3	10	10	10	10	10
Energy				32	2	6	6	6	6	6
Net Impact				85	5	16	16	16	16	16

DESCRIPTION

This project provides for the design and construction of locker, shower and rest rooms for selected fire stations to accommodate the use of these facilities for both male and female staff. This includes renovations and additions to existing the Gaithersburg Station #8, Kensington Station #21, and Cabin John Station #10 to provide female locker/toilet/shower facilities.

COST CHANGE

Increase due to construction cost escalation.

JUSTIFICATION

The increase of female personnel in fire rescue operations. Related plans include a study by Study by Peck, Peck & Associates May, 2002.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

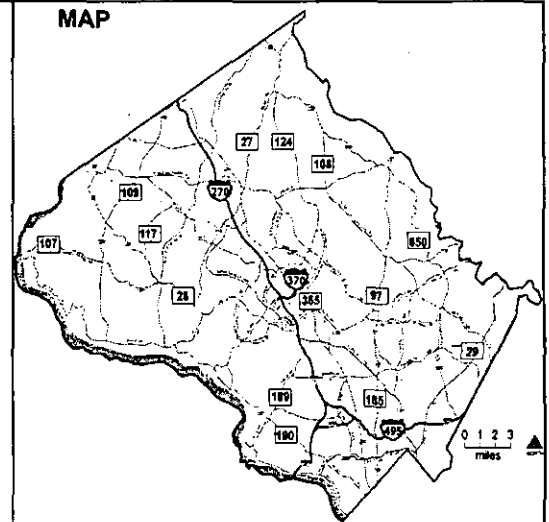
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate		
Current Scope	FY03	1,113
Last FY's Cost Estimate		1,818
Appropriation Request	FY09	1,015
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,818
Expenditures / Encumbrances		423
Unencumbered Balance		1,395
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Montgomery County Fire and Rescue Service
Local Volunteer Fire and Rescue Departments
Department of Public Works and Transportation, Division of Capital Development
Department of Permitting Services

MAP



Fire Stations: Life Safety Systems -- No. 450302

Category	Public Safety	Date Last Modified	May 14, 2008
Subcategory	Fire/Rescue Service	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	885	55	390	440	80	80	80	80	0	120	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,812	0	1,492	1,320	240	240	240	240	0	360	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,697	55	1,882	1,760	320	320	320	320	0	480	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,697	55	1,882	1,760	320	320	320	320	0	480	0
Total	3,697	55	1,882	1,760	320	320	320	320	0	480	0

DESCRIPTION

This project provides funding for the design and construction of modern life safety systems to protect fire/rescue stations and their occupants in the event of fire emergencies. Implementation of this project will help to minimize the dangers to life from fire, including smoke and fumes. The scope of the project encompasses fire alarms with voice capabilities, sprinkler activation for fire suppression, fire and smoke detection, and smoke control systems.

JUSTIFICATION

Numerous fire/rescue stations are in need of modern, basic life safety systems. In many older fire/rescue stations, there are no fire alarms or sprinklers. Fire/rescue stations are 24-hour residential facilities. In case of fire, there could be significant exposure to loss of life and property. Several fire and rescue stations do not meet codes and have outdated fire alarm systems for which spare parts are no longer available and which can no longer be kept in reliable operation. Many of these fire/rescue stations were built years ago, and thus, were grandfathered under the fire code since the occupancy category has not changed. The outdated systems need to be replaced and updated to provide improved protection.

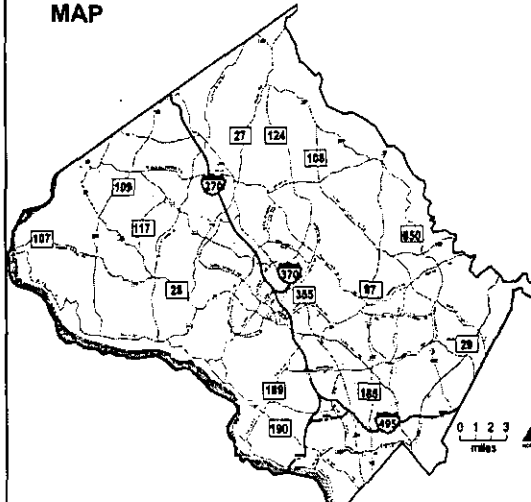
OTHER

The following stations are included in this project:

Bethesda Station 6, Gaithersburg Station 8, Hyattstown Station 9, Glen Echo Station 11, Hillandale Station 12, Damascus Station 13, Silver Spring Station 16, Laytonsville Station 17, Kensington Station 18, Silver Spring Station 19, Bethesda Station 20, Kensington Station 21, Hillandale Station 24, Kensington Station 25, Bethesda Station 26, Cabin John Station 30, Rockville Station 31, Rockville Station 33, and Sandy Spring Station 40.

FISCAL NOTE

Debt service for this project will be financed with Consolidated Fire Tax District Funds.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td><td>FY03</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY07</td><td>3,697</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>3,697</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>320</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>320</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>1,937</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>136</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>1,801</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY03	(\$000)	First Cost Estimate	FY07	3,697	Current Scope			Last FY's Cost Estimate		3,697	Appropriation Request	FY09	320	Appropriation Request Est.	FY10	320	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		1,937	Expenditures / Encumbrances		136	Unencumbered Balance		1,801	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>Montgomery County Fire and Rescue Service Local Volunteer Fire and Rescue Departments Department of Public Works and Transportation, Division of Capital Development</p>	
Date First Appropriation	FY03	(\$000)																																										
First Cost Estimate	FY07	3,697																																										
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Last FY's Cost Estimate		3,697																																										
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Appropriation Request Est.	FY10	320																																										
Supplemental Appropriation Request		0																																										
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Cumulative Appropriation		1,937																																										
Expenditures / Encumbrances		136																																										
Unencumbered Balance		1,801																																										
Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Glen Echo Fire Station Renovation -- No. 450702

Category	Public Safety	Date Last Modified	May 15, 2008
Subcategory	Fire/Rescue Service	Required Adequate Public Facility	No
Administering Agency	Fire/Rescue Service	Relocation Impact	None.
Planning Area	Bethesda-Chevy Chase	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,257	0	0	1,257	0	709	548	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,257	0	0	1,257	0	709	548	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,257	0	0	1,257	0	709	548	0	0	0	0
Total	1,257	0	0	1,257	0	709	548	0	0	0	0

DESCRIPTION

This project provides for a major renovation of the Glen Echo fire station and includes re-allocation of existing space, complete interior building renovation, improvements in all living areas of the station, and replacement of all building systems.

COST CHANGE

Cost increase due to an updated estimate for planning and design.

JUSTIFICATION

Glen Echo Fire Station #11 is 52 years old. The station requires a major renovation to meet current and future fire/rescue services delivery requirements. In June 2001, the Station Location and Resources Allocation work group re-affirmed the need for a fire/rescue station in the Glen Echo area to be located on or in the immediate vicinity of the current station. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005.

FISCAL NOTE

The project provides for the design phase only. Final construction costs will be determined during the design development stage. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation		(\$000)	Montgomery County Fire and Rescue Service	See Map on Next Page
First Cost Estimate			Glen Echo Volunteer Fire Department	
Current Scope	FY09	1,257	Department of Public Works and Transportation,	
Last FY's Cost Estimate		727	Division of Capital Development	
Appropriation Request	FY09	0	Department of Permitting Services	
Appropriation Request Est.	FY10	949	Department of Technology Services	
Supplemental Appropriation Request		0	M-NCPPC	
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Glenmont FS 18 Replacement -- No. 450900

Category	Public Safety	Date Last Modified	May 15, 2008
Subcategory	Fire/Rescue Service	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Kensington-Wheaton	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,644	0	0	1,644	0	1,187	457	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,644	0	0	1,644	0	1,187	457	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,644	0	0	1,644	0	1,187	457	0	0	0	0
Total	1,644	0	0	1,644	0	1,187	457	0	0	0	0

DESCRIPTION

This project provides for an approximately 23,900 gross square foot fire station to replace the current fire station located at the intersection of Georgia Avenue and Randolph Road. The recommended replacement fire-rescue station is a modified Class II station designed to meet current operational requirements and accommodate modern fire fighting apparatus. The project includes gear storage, decontamination, Information Technology rooms, and a fourth apparatus bay.

JUSTIFICATION

The Maryland State Highway Administration (SHA) plans to build a new intersection at Georgia Avenue and Randolph Road. The current station is located on the planned intersection site. The replacement fire station will be located on a different site but in proximity to the service area of the current station.

FISCAL NOTE

The project provides for the design phase only. Final construction costs will be determined during the design development stage. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.

APPROPRIATION AND EXPENDITURE DATA			
Date First Appropriation			(\$000)
First Cost Estimate			
Current Scope	FY09	1,644	
Last FY's Cost Estimate		0	
Appropriation Request	FY09	0	
Appropriation Request Est.	FY10	1,331	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		0	
Expenditures / Encumbrances		0	
Unencumbered Balance		0	
Partial Closeout Thru	FY06	0	
New Partial Closeout	FY07	0	
Total Partial Closeout		0	

COORDINATION
Department of Public Works & Transportation
Department Technology Services
Montgomery County Fire Rescue Services
Department of Permitting Services
Maryland State Highway Administration
WSSC
PEPCO
WMATA

MAP
See Map on Next Page

Kensington (Aspen Hill) FS 25 Addition -- No. 450903

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Fire/Rescue Service
Public Works & Transportation
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 15, 2008
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,590	0	0	1,590	0	729	861	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,590	0	0	1,590	0	729	861	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,590	0	0	1,590	0	729	861	0	0	0	0
Total	1,590	0	0	1,590	0	729	861	0	0	0	0

DESCRIPTION

Kensington (Aspen Hill) FS #25 is an existing 12,000 square foot facility serving a densely populated area. This project provides for an additional 12,000 square feet for a battalion chief's suite, increased administrative office, dormitory space, and living and dining areas, two new apparatus bays and associated storage areas. A renovation of the existing interior finishes and a HVAC replacement are also included in the project.

JUSTIFICATION

The existing Fire Station building was constructed in 1988. The growth in the Aspen Hill Area has put a greater demand on this fire station. The current facility is lacking space for the number of career firefighters and command posts assigned to this location, as well as an increased need for a larger amount of fire apparatus to be located at this station. Plans and studies include the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan, October 2005 and the Station Location and Resource Allocation Study Report, September 2006.

OTHER

Sufficient land exists on the existing property for the addition.

FISCAL NOTE

The project provides for the design phase only. Final construction costs will be determined during the design development stage. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table> <tr> <td>Date First Appropriation</td><td>(FY00)</td><td></td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>1,590</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>1,445</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	(FY00)		First Cost Estimate	FY09	1,590	Current Scope			Last FY's Cost Estimate		0	Appropriation Request	FY09	0	Appropriation Request Est.	FY10	1,445	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>Department of Public Works and Transportation, Division of Capital Development Department Technology Services Montgomery County Fire Rescue Service Kensington Volunteer Fire Department M-NCPPC WSSC Washington Gas PEPCO</p>	<p>See Map on Next Page</p>
Date First Appropriation	(FY00)																																											
First Cost Estimate	FY09	1,590																																										
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Expenditures / Encumbrances		0																																										
Unencumbered Balance		0																																										
Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

West Germantown Fire Station -- No. 450102

Category	Public Safety	Date Last Modified	May 16, 2008
Subcategory	Fire/Rescue Service	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Germantown	Status	Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	978	482	374	122	122	0	0	0	0	0	0
Land	1,150	1,105	45	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,575	1	1,574	0	0	0	0	0	0	0	0
Construction	5,712	1	4,411	1,300	1,300	0	0	0	0	0	0
Other	1,676	1	1,675	0	0	0	0	0	0	0	0
Total	11,091	1,590	8,079	1,422	1,422	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Fire Consolidated	1,540	0	1,540	0	0	0	0	0	0	0	0
G.O. Bonds	9,551	1,590	6,539	1,422	1,422	0	0	0	0	0	0
Total	11,091	1,590	8,079	1,422	1,422	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				413	43	74	74	74	74	74
Energy				312	32	56	56	56	56	56
Program-Staff				17,322	1,731	2,919	3,168	3,168	3,168	3,168
Program-Other				589	396	21	43	43	43	43
Net Impact				18,636	2,202	3,070	3,341	3,341	3,341	3,341
WorkYears					18.0	36.0	36.0	36.0	36.0	36.0

DESCRIPTION

This project provides for the design and construction of a new fire/rescue station in the Darnestown - Germantown area and the purchase of associated fire apparatus. The facility is a single story, 16,866 gross square foot fire station and will be located on a site at the northwest corner of MD 118 (Germantown Road) and MD 117 (Clopper Road) in Germantown. The station will include: apparatus bays, dormitory and support space, personnel living quarters, administrative offices, and meeting areas. On-site parking will be provided. Fire/rescue apparatus to be purchased for this station includes a pumper and two EMS units.

COST CHANGE

Increase due to cost escalation and additional design and management fees

JUSTIFICATION

A new station is necessary in this area due to the present and projected population density for the Darnestown - Germantown areas and the development of the Germantown Town Center. This project is recommended in the Fire, Rescue, Emergency Medical Services, and Community Risk Reduction Master Plan approved by the County Council in October 2005 and the MCFRS "Station Location and Resource Allocation Work Group, Phase I Report, Need for Upcounty Fire-Rescue Resource Enhancements," October 14, 1999.

FISCAL NOTE

The expenditures shown as "Other" includes the purchase of new apparatus (\$890,000) and furniture and equipment (\$786,000). Future replacement apparatus expenditures will be provided from the Operating Budget of the Montgomery County Fire and Rescue Service. Debt service for this project will be financed with Consolidated Fire Tax District Funds.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td><td>FY01</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY03</td><td>4,742</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>9,009</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>1,422</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>9,669</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>8,020</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>1,649</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate	FY03	4,742	Current Scope			Last FY's Cost Estimate		9,009	Appropriation Request	FY09	1,422	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		9,669	Expenditures / Encumbrances		8,020	Unencumbered Balance		1,649	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>Montgomery County Fire and Rescue Service Germantown Volunteer Fire Department Department of Public Works and Transportation, Division of Capital Development UpCounty Regional Services Center M-NCPPC</p>	<p>See Map on Next Page</p>
Date First Appropriation	FY01	(\$000)																																										
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Partial Closeout Thru	FY06	0																																										
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Total Partial Closeout		0																																										

2nd District Police Station -- No. 470702

Category	Public Safety	Date Last Modified	April 09, 2008
Subcategory	Police	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Bethesda-Chevy Chase	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Total	0	0	0	0	0	0	0	0	0	0	0
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DESCRIPTION

This project provides for the site selection, planning, and design of a replacement district station or combination of district station and substation facilities to serve the Bethesda Chevy-Chase area and portions of Potomac and Silver Spring included in the 2nd Police District. The Prototype District Station is a facility consisting of two floors and surface parking. The first floor houses the public area, operations, patrol and patrol support functions, and a small prisoner holding area. The second floor houses investigative units, staff support, and administration. A 1,200-square foot enclosed property storage area will also be constructed contiguous to the district station to store large evidence items. The district station is a 24-hour, 7-day per week operation and provides support for the patrol beat teams. It is the command center for the satellite facilities within the police district. The district station will accommodate up to 161 department staff and volunteers. A public meeting room will be available to facilitate outreach within the community.

JUSTIFICATION

The current 2nd District/Bethesda Chevy-Chase Police Station was constructed in 1961 and contains only 21,707 gross square feet. The current station is too small for the current staff and programmatic requirements. Based on the district station prototype, the station needs to be increased in size to 32,844 gross square feet. The current station site is about ½ acre. The site has only 32 parking spaces. Most staff park across the street in a public parking garage. Because the garage is open to the public, police cars have been vandalized. The current facility requires major building repairs. A 2005 report completed for County Maintenance outlined a need for almost \$200,000 in deferred maintenance, as well as HVAC deficiencies, and security upgrades. The population of the County is expected to increase to 1,000,000 by 2010. Therefore, the need for this station will continue to grow because it is located in an area of steady development/re-development.

OTHER

This site is in an urban area where land is attractive to developers. It is possible that a public-private partnership can be developed which could alleviate the need for some or a portion of County bonds to fund this project. The site selection for the facility will include participation of affected communities.

The project provides for only the design phase. Final construction costs will be determined during the design development stage.

FISCAL NOTE

Total project costs will be developed during the site selection and design phases.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

DELETED

APPROPRIATION AND EXPENDITURE DATA			
Date First Appropriation		(\$000)	
First Cost Estimate			
Current Scope	FY07	1,261	
Last FY's Cost Estimate		1,261	
Appropriation Request		FY09	0
Appropriation Request Est.		FY10	1,205
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		0	
Expenditures / Encumbrances		0	
Unencumbered Balance		0	
Partial Closeout Thru		FY06	0
New Partial Closeout		FY07	0
Total Partial Closeout		0	

COORDINATION
Department of Public Works and Transportation, Division of Capital Development Department of Permitting Services Department of Technology Services Police Facilities Plan Local Law Enforcement Agencies Bethesda-Chevy Chase Regional Services Center Bethesda-Chevy Chase Community

MAP
See Map on Next Page

3rd District Police Station -- No. 470302

Category	Public Safety	Date Last Modified	May 12, 2008
Subcategory	Police	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Silver Spring	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,150	0	752	1,398	975	423	0	0	0	0	0
Land	2,860	0	2,860	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,010	0	3,612	1,398	975	423	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	5,010	0	3,612	1,398	975	423	0	0	0	0	0
Total	5,010	0	3,612	1,398	975	423	0	0	0	0	0

DESCRIPTION

This project provides for the site selection, planning, and design of a new 32,844-gross square foot (including auxiliary buildings) 3rd District Police Station to serve Silver Spring and vicinity. The prototype district station is a facility consisting of two floors and surface parking. The first floor houses the public access area, operations, patrol and patrol support functions, and a small prisoner holding area. The second floor houses investigative units, staff support and administration. A 1,200-square foot enclosed property storage area will also be constructed contiguous to the district station to store large evidence items. The district station is a 24-hour, 7-day per week operation and provides support for the patrol beat teams. It is the command center for the satellite facilities within the police district. The district station will accommodate up to 161 department staff and volunteers. A public meeting room will be available to facilitate outreach with the community. A police substation now serves the Central Business District of downtown Silver Spring.

COST CHANGE

.Increases are due to updated cost estimates and land acquisition.

JUSTIFICATION

The existing Silver Spring District Station was constructed in a 1962 court building and does not provide adequate work space for staff assigned to the station, lacks essential security features, is not equipped to accommodate future technology, has no public meeting space, and requires replacement of major building infrastructure components. In addition, business, residential, and transportation patterns have changed, leaving this primary facility at the far south end of the 3rd Police District.

OTHER

A site has been selected in the White Oak area of Silver Spring for the replacement station.

The project provides for only the design phase. Final construction costs will be determined during the design development stage.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY08	(\$000)
First Cost Estimate		
Current Scope	FY09	5,010
Last FY's Cost Estimate		1,205
Appropriation Request	FY09	945
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		2,860
Transfer		0
Cumulative Appropriation		1,205
Expenditures / Encumbrances		998
Unencumbered Balance		207
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Police
 Department of Public Works and Transportation
 Department of Permitting Services
 Department of Technology Services
 Local Law Enforcement Agencies
 WSSC
 Pepco
 Washington Gas

MAP

See Map on Next Page

5th District Police Station -- No. 470900

Category	Public Safety	Date Last Modified	April 10, 2008
Subcategory	Police	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Germantown	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,901	0	0	1,866	0	0	0	0	777	1,089	1,035
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,901	0	0	1,866	0	0	0	0	777	1,089	1,035

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,901	0	0	1,866	0	0	0	0	777	1,089	1,035
Total	2,901	0	0	1,866	0	0	0	0	777	1,089	1,035

DESCRIPTION

This project provides for planning, design and renovation of the 22,081 gross square feet existing 5th District Police Station Facility and the addition of 12,618 gross square feet, to serve Germantown and vicinity. The district station is a 24-hour, 7 day per week operation and provides support for the patrol beat teams. The District station is the command center for the satellite facilities within the police district. The district station will accommodate more than 200 department staff and volunteers.

JUSTIFICATION

The County population is expected to increase to 1,000,000 by 2010. The 5th District Police staff has outgrown the current space. Many daily functions are impaired due to space constraints and the age of the facility. Renovation of the 5th District Police Station will alleviate overcrowding.

OTHER

The project provides for only the design phase. Final construction costs will be determined during the design development stage.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation		(\$000)
First Cost Estimate		
Current Scope	FY09	2,901
Last FY's Cost Estimate		0
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY08	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Public Works and Transportation
 Department of Permitting Services
 Department of Technology Services
 Upcounty Regional Services Center
 Local Law Enforcement Agencies
 M-NCPPC
 WSSC
 Pepco
 Washington Gas

MAP

See Map on Next Page

Animal Shelter -- No. 470400

Category
Subcategory
Administering Agency
Planning Area

Public Safety
Police
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 15, 2008
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,362	360	802	200	200	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,546	0	1,226	320	320	0	0	0	0	0	0
Construction	15,806	2	0	15,804	10,244	5,560	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	18,714	362	2,028	16,324	10,764	5,560	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	16,714	362	2,028	14,324	10,764	3,560	0	0	0	0	0
Contributions	2,000	0	0	2,000	0	2,000	0	0	0	0	0
Total	18,714	362	2,028	16,324	10,764	5,560	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				935	15	184	184	184	184	184
Energy				707	12	139	139	139	139	139
Net Impact				1,642	27	323	323	323	323	323

DESCRIPTION

This project provides for the design and construction of a new 39,000 gross square-foot Animal Shelter to be built on a County-owned site. This new shelter will replace the existing 15,737 square-foot shelter, which does not meet current operational needs. Kennel space will be expanded, increasing the capacity to house animals. Parking, the customer service area, and supply storage will be expanded. Office space for County and contractor staff will be provided. HVAC and refrigeration systems will be designed to provide a healthier environment for housed animals and staff. Wall, ceiling, and cage surfaces will be designed to improve noise control and facilitate proper cleaning to prevent the spread of disease. An incinerator is planned to provide hygienic and environmentally safe disposal of animal carcasses, reducing the cost of contracted disposal. A small veterinary office will allow for on-site, contracted spay and neuter services. A County-owned site of approximately four acres, located near the corner of Muncaster Mill Road and Airpark Road, will be the site for the new Animal Shelter.

COST CHANGE

Increase is due to updated construction cost estimates and re-design.

JUSTIFICATION

The current two-story Montgomery County Animal Shelter, constructed in 1975, was built for a community and animal population much smaller than it now serves. Several of the building's original features, such as solar heating panels, are no longer functional. The interior space of the shelter is crowded, worn, and in poor working condition. The parking and outdoor areas are worn and crowded. A shortage of properly separated cages, inadequate ventilation, inadequate freezer space, and inadequate cages for proper animal care also adversely impact operation. A building condition study in 1999 determined that the current site is too small and hilly to support the current and future County animal services program and that the purchase and retrofit of an existing building is not practical. Therefore, the best option is to build a new facility at a different site. One meeting with the community has been held. Additional outreach meetings will be held to highlight the design and use of the new building. A Program of Requirements was finalized in February, 2004 and has been updated during the design process.

OTHER

Facility planning complete. The County is exploring an enhanced design to the Animal Shelter facility to reflect current best management practices in operating an animal shelter.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

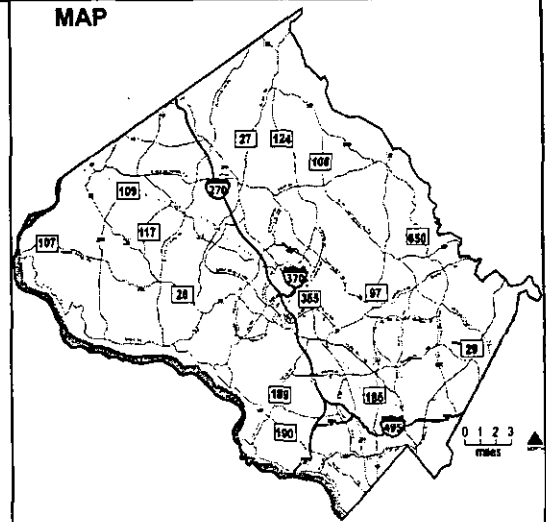
Date First Appropriation	FY04	(\$000)
First Cost Estimate	FY09	18,714
Current Scope		
Last FY's Cost Estimate		13,154
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	5,560
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		13,154
Expenditures / Encumbrances		1,084
Unencumbered Balance		12,070
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Police
Department of Public Works and Transportation,
Division of Capital Development
Department of Permitting Services
Department of Technology Services
Department of Environmental Protection
M-NCPPC
Montgomery County Humane Society
Local Municipalities
State of Maryland Highway Services
Adjacent Communities

Special Capital Projects Legislation [Bill No. 09-06] was adopted by Council May 25, 2006.

MAP



Outdoor Firearms Training Center -- No. 470701

Category	Public Safety	Date Last Modified	May 12, 2008
Subcategory	Police	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Martinsburg	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,117	0	0	1,117	0	0	501	616	0	0	0
Land	2,392	0	2,392	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,509	0	2,392	1,117	0	0	501	616	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,509	0	2,392	1,117	0	0	501	616	0	0	0
Total	3,509	0	2,392	1,117	0	0	501	616	0	0	0

DESCRIPTION

This project provides for Phase I of improvements to the existing County Public Safety Outdoor Firearms Training Center located on a 317 acre site at 16680 Elmer School Road near Poolesville. The existing site contains an administrative building, a 25-yard, 40-position pistol range, five-position rifle range, tire house, practice tower, skeet range, and a Police SWAT Team obstacle course. The basic facility is over 30 years old, although some improvements have been made over the years. Proposed improvements include: extend the existing pistol range from 25 to 50 yards; relocate and expand the existing rifle range from 5 to 20 positions; construct a new obstacle course; add a new storage facility; provide a 100-space gravel parking lot; modify the existing administrative building; and improve site security. Future Phases II and III may include a flex range classroom building, enhanced security systems, additional parking space, a "shoot" house, and a pursuit circuit course.

COST CHANGE

Increase due to additional design costs and land acquisition.

JUSTIFICATION

The outdoor firing range functions as a firearms training facility for law enforcement agencies that are conducting required State firearms training and qualifications. The existing facility is ideally located but needs to be expanded and improved to meet the current needs of the County police for modern weapons training and an expanding police force. Originally established to support only training and qualifications, the range now provides recruit training, in-service training, re-certification training, SWAT training and many other police training activities for over 1,100 officers. The pistol range needs to be lengthened to better serve police tactical operations in the field. The rifle range will become a "flex" range to support both rifles and shotguns with the added capacity needed to serve the expanded and re-equipped police force, which is expected to grow to 1,165 officers by 2010. The obstacle course must be relocated outside the line of fire. A 1,550-square foot building is needed for ammunition storage and gun cleaning. The existing administrative building will be renovated in order to separate it from gun cleaning and training. An expanded parking lot is needed to meet the demand for parking. A fence will be constructed to improve site security.

OTHER

The project provides for only the design phase. Final construction costs will be determined during the design development stage.

FISCAL NOTE

Final construction costs will be determined during the design phase.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY09	3,509
Current Scope		
Last FY's Cost Estimate		635
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		2,392
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Police
 Department of Public Works and Transportation,
 Division of Capital Development
 Department of Permitting Services
 Department Technology Services
 UpCounty Regional Services Center
 M-NCPPC
 PEPCO
 WSSC

MAP

See Map on Next Page

Pre-Release Center Kitchen Renovation and Addition -- No. 420900

Category	Public Safety	Date Last Modified	May 12, 2008
Subcategory	Correction and Rehabilitation	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	799	0	0	799	0	0	386	413	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	799	0	0	799	0	0	386	413	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	799	0	0	799	0	0	386	413	0	0	0
Total	799	0	0	799	0	0	386	413	0	0	0

DESCRIPTION

This project provides for the planning, and design of the Pre-Release Center's (PRC) kitchen renovation and addition, which includes an expanded dining area.

CAPACITY

The population of the PRC varies from approximately 130 up to 167 residents and a staff of 67 to 68 employees operating in shifts.

JUSTIFICATION

The kitchen within the PRC was built in 1978. The kitchen was originally designed for 100 residents. There has not been any updating of the kitchen and related food service and food storage areas since 1978. The storage and work space in the kitchen is inadequate for meal preparation, service, supervision and control. The dining and kitchen area is also very small and does not support the current capacity of 167 residents and 68 employees. This project will provide a new kitchen addition, expand the current dining area, and undertake needed renovation to the existing dining and kitchen areas.

OTHER

The project provides for only the design phase. Final construction costs will be determined during the design development phase.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	(0000)	
First Cost Estimate		
Current Scope	FY09	799
Last FY's Cost Estimate		0
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Correction & Rehabilitation
 Department of Public Works &
 Transportation
 Department of Technology Services
 Pre-Release Center
 City of Rockville
 Office of Procurement

MAP

See Map on Next Page

Judicial Center Annex -- No. 100300

Category Public Safety
Subcategory Other Public Safety
Administering Agency Public Works & Transportation
Planning Area Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 19, 2008
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	22,282	592	3,988	17,702	6,744	992	3,500	3,500	2,500	466	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	5,502	0	0	5,502	0	0	3,000	2,502	0	0	0
Construction	108,667	0	0	83,667	0	8,131	10,050	18,452	22,500	24,534	25,000
Other	3,382	9	0	3,373	0	2,827	0	546	0	0	0
Total	139,833	601	3,988	110,244	6,744	11,950	16,550	25,000	25,000	25,000	25,000

FUNDING SCHEDULE (\$000)

Current Revenue: General	355	330	25	0	0	0	0	0	0	0	0
G.O. Bonds	139,478	271	3,963	110,244	6,744	11,950	16,550	25,000	25,000	25,000	25,000
Total	139,833	601	3,988	110,244	6,744	11,950	16,550	25,000	25,000	25,000	25,000

DESCRIPTION

This project provides for the planning, design, and construction of a Montgomery County Judicial Center Annex, the Montgomery County Judicial Center HVAC Renovation, and other needed renovations to Montgomery County Judicial Center. Associated requirements for items such as phasing, parking, and security will also be funded through this project.

COST CHANGE

The County Council has given guidance to the Circuit Court and the Executive branch that the construction cost for the Judicial Center Annex should be approximately \$100 million dollars, which was added in FY12 - FY15. The County Council recognizes that this will require a reduction from the currently proposed 330,000 gross square foot building.

JUSTIFICATION

There are currently 21 Circuit Court Judges. The Judicial Center's 17 courtrooms are all assigned. Four Circuit Court Judges are assigned to other courthouses; three Juvenile Division Judges are housed in the Gray Courthouse and one in the historic Red Brick Courthouse. There are no remaining courtroom spaces available in any of the three courthouses leaving no room for new Circuit Court judicial positions. The October 2003 needs assessment completed by URS projected that to handle the projected number of court filings, 22 judicial positions would be needed in 2005; 25 in 2010; 28 in 2015; 31 in 2020; and 34 in 2025. A projection was also made regarding the staff needed to support these positions in the Circuit Court administrative, Clerk of the Court, Register of Wills, State's Attorney, and Sheriff's offices.

The following studies have been completed as a part of this project: Judicial Center Annex Project Report (URS/ Fentress - 2003), Courtroom utilization study (URS/Fentress - 2003), Planning drawings for phases 1 and 2 of a judicial center annex (URS - 2003), Circuit Court Facilities Need (Vitetta - 2001), Montgomery County Circuit Court facility master Plan, Impact of family Court, and Staff and Space Requirements (Vitetta - 1998). The project has also been included in studies completed for the Rockville core plan. Courtrooms are designed to meet National Center for State Court standards.

OTHER

The County Council has requested the Circuit Court and Executive branch review and update the case filing and staff projections developed in 2003. The Council has requested this review include information on the weighted caseload trends as collected by the Administrative Office of the Court. The Council has also requested that alternative operational scenarios, such as the use of night court be explored to determine if courtrooms can be used for a longer portion of the day. The Executive branch must provide the Council's Public Safety Committee with progress briefings after the Program of Requirements validation, design of the HVAC renovations, and design development of the annex.

This project was first included in the Capital Improvements Program in FY2003. It was assumed that the annex could be designed to meet long-term needs and then built in two phases to reduce short-term costs. Later studies by DPWT determined that two-phase construction of the annex presents significant issues in terms of construction complexity and total project costs.

Planning and design development for other County buildings in the Rockville Core as identified in the Government Core Facilities Optimization

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY03 (\$000)	Circuit Court	See Map on Next Page
First Cost Estimate	Sheriff's Office	
Current Scope FY09 139,833	State Attorney's Office	
Last FY's Cost Estimate 39,833	Register of Wills	
Appropriation Request FY09 14,983	Clerk of the Circuit Court	
Appropriation Request Est. FY10 7,607	Department of Transportation	
Supplemental Appropriation Request 0	Department of General Services	
Transfer 0	Department of Technology Services	
Cumulative Appropriation 8,994	County Council	
Expenditures / Encumbrances 7,131	Criminal Justice Coordinating Commission	
Unencumbered Balance 1,863	City of Rockville	
Partial Closeout Thru FY06 0	Special Capital Projects Legislation [Bill No. 23-06] was adopted by Council June 13, 2006.	
New Partial Closeout FY07 0		
Total Partial Closeout 0		

Judicial Center Annex -- No. 100300 (continued)

Master Plan Study are funded through Project No. 360901, Montgomery County Government Complex.

An architect was selected in 2007.

FISCAL NOTE

The funding in this project is expected to provide for the costs of planning, design, and supervision of renovations to the Judicial Center and the construction of the Judicial Center Annex. The estimate will be updated after validation of the Program of Requirements and design development of the HVAC renovations to the Judicial Center and the Judicial Center Annex. Because of the age of the HVAC system in the Judicial Center, the County Council has requested that the planning include an expedited schedule for these HVAC upgrades. Upgrades to the existing courtrooms are most critical. Upgrades to the remainder of the Judicial Center may be provided in the most cost effective manner in coordination with the construction of the Judicial Center Annex. HVAC upgrades are expected to cost between \$25 million and \$35 million.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

Bridge Renovation -- No. 509753

Category
Subcategory
Administering Agency
Planning Area

Transportation
Bridges
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	587	0	47	540	90	90	90	90	90	90	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	4,115	0	455	3,660	610	610	610	610	610	610	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,702	0	502	4,200	700	700	700	700	700	700	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,874	0	274	3,600	600	600	600	600	600	600	0
State Aid	828	0	228	600	100	100	100	100	100	100	0
Total	4,702	0	502	4,200	700	700	700	700	700	700	0

DESCRIPTION

This project provides for the renovation of County bridges that have been identified as needing repair work beyond routine maintenance levels to assure continued safe functioning. Renovation work involves planning, preliminary engineering, project management, inspection, and construction. Construction is performed on various components of the bridge structures. Superstructure repair or replacement items include decking, support beams, bearing assemblies, and expansion joints. Substructure repair or replacement items include concrete abutments, backwalls, and wingwalls. Culvert repairs include concrete headwalls, structural steel plate pipe arch replacements, installation of concrete inverts, and placement of stream scour protection. Other renovation work includes paving of bridge deck surfaces, bolted connection replacements, stone slope protection, reconstruction of approach roadways, concrete crack injection, deck joint material replacement, scour protection, and installation of traffic safety barriers. The community outreach program informs the public when road closures or major lane shifts are necessary. Projects are reviewed and scheduled to reduce as many community impacts as possible, especially to school bus routes.

COST CHANGE

Increase level of effort funding from FY09 through FY14.

JUSTIFICATION

The Biennial Bridge Inspection Program, a Federally-mandated program, provides specific information to identify deficient bridge elements.

OTHER

The objective of this program is to identify bridges requiring extensive structural repairs and perform the work in a timely manner to avoid emergency situations and major public inconvenience.

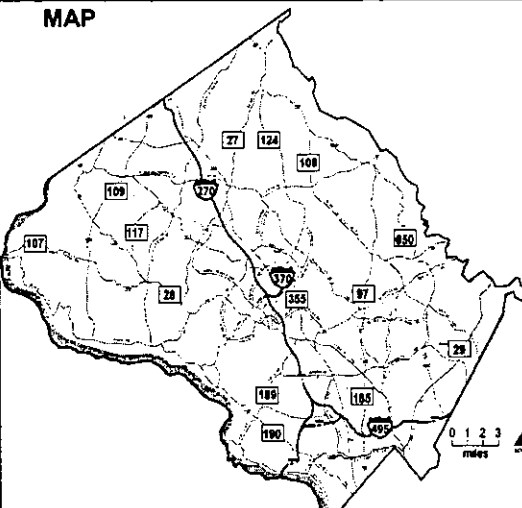
OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY97	(\$000)
First Cost Estimate		
Current Scope	FY09	4,702
Last FY's Cost Estimate		2,680
Appropriation Request	FY09	700
Appropriation Request Est.	FY10	700
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		502
Expenditures / Encumbrances		197
Unencumbered Balance		305
Partial Closeout Thru	FY06	4,951
New Partial Closeout	FY07	498
Total Partial Closeout		5,449

COORDINATION
Department of Public Works and Transportation - Divisions of Operations and Capital Development
Maryland State Highway Administration
Maryland Department of Natural Resources
Maryland Historic Trust
U.S. Fish and Wildlife Service

MAP



Clarksburg Road Bridge No. M-009B -- No. 500900

Category	Transportation	Date Last Modified	May 07, 2008
Subcategory	Bridges	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Damascus	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	372	0	0	372	90	282	0	0	0	0	0
Land	5	0	0	5	5	0	0	0	0	0	0
Site Improvements and Utilities	103	0	0	103	65	38	0	0	0	0	0
Construction	1,060	0	0	1,060	309	751	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,540	0	0	1,540	469	1,071	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,540	0	0	1,540	469	1,071	0	0	0	0	0
Total	1,540	0	0	1,540	469	1,071	0	0	0	0	0

DESCRIPTION

This project provides for the replacement of the existing Clarksburg Road Bridge No. M-009B plus approximately 450 feet of approach roadway work. The replacement structure will provide two 11-foot travel lanes with a 4-foot wide shoulder on each side, for a total bridge width of 30 feet. This width will allow for the implementation of safe on-road bicycling, in accordance with the Master Plan. The approach roadway work is needed to tie the replaced structure to the existing roadway. The road will be maintained open to one-lane traffic during construction.

CAPACITY

Upon completion, the Average Daily Traffic [ADT] on Clarksburg Road Bridge will remain at 4141 vehicles per day.

JUSTIFICATION

The 2003 inspection revealed that the steel beams are in deteriorated condition. The beams are severely corroded at or near the abutments with rust delamination and section loss ranging from 10 percent to 100 percent. There are cracks and spalls on both abutments. The bridge is currently posted for a 62,000 lb. limit for a single-unit truck and an 80,000 lb. limit for a combination-unit truck. Clarksburg Road is designated as Country Arterial road CA-27 in the 2006 approved Damascus Master Plan. The master plan calls for an on-road bikeway (Class II or III) for Clarksburg road at the project site. Implementation of this project would allow the bridge to be restored to full capacity.

OTHER

The project scope and schedule are new for FY09. The design cost for this project is included in the Facility Planning: Bridges Project No. 509132. Since the existing bridge is less than 20-foot long, construction and construction management costs for this project are not eligible for Federal Aid.

FISCAL NOTE

Land acquisition will be funded initially through ALARF and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td><td>FY09</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>1,540</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>1,540</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate	FY09	1,540	Current Scope			Last FY's Cost Estimate		0	Appropriation Request	FY09	1,540	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>Maryland Department of the Environment Montgomery County Department of Permitting Services Maryland-National Capital Park and Planning Commission Allegheny Power Verizon Comcast Facility Planning: Bridges – No. 509132</p>	<p align="center">See Map on Next Page</p>
Date First Appropriation	FY09	(\$000)																																										
First Cost Estimate	FY09	1,540																																										
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Cumulative Appropriation		0																																										
Expenditures / Encumbrances		0																																										
Unencumbered Balance		0																																										
Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Facility Planning: Bridges -- No. 509132

Category
Subcategory
Administering Agency
Planning Area

Transportation
Bridges
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	11,735	6,553	997	4,185	1,040	1,087	777	527	377	377	0
Land	135	132	3	0	0	0	0	0	0	0	0
Site Improvements and Utilities	62	62	0	0	0	0	0	0	0	0	0
Construction	25	25	0	0	0	0	0	0	0	0	0
Other	17	17	0	0	0	0	0	0	0	0	0
Total	11,974	6,789	1,000	4,185	1,040	1,087	777	527	377	377	*

FUNDING SCHEDULE (\$000)

Federal Aid	1,398	811	0	587	359	228	0	0	0	0	0
G.O. Bonds	8,553	5,623	700	2,230	61	492	777	400	250	250	0
Land Sale	15	15	0	0	0	0	0	0	0	0	0
State Aid	1,668	0	300	1,368	620	367	0	127	127	127	0
PAYGO	340	340	0	0	0	0	0	0	0	0	0
Total	11,974	6,789	1,000	4,185	1,040	1,087	777	527	377	377	0

DESCRIPTION

This ongoing project provides studies for bridge projects under consideration for inclusion in the CIP. Facility Planning serves as a transition stage for a project between identification of need and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, DPWT will complete a design which outlines the general and specific features required on the project. Selected projects range in type, but typically consist of upgrading deficient bridges so that they can safely carry all legal loads which must be accommodated while providing a minimum of two travel lanes. Facility Planning is a decision-making process to design bridges which are already identified as deficient. For a full description of the Facility Planning process, see the CIP Planning Section. Candidate projects currently included are listed in the "Other" section below.

COST CHANGE

Increase due to the addition of four bridge replacement projects, and the addition of FY13 and FY14.

JUSTIFICATION

There is continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects which result from facility planning will each benefit from reduced planning and design costs. Biennial inspections performed since 1987 have consistently shown that the bridges currently included in the project for design studies are in need of major rehabilitation or replacement.

OTHER

Candidates for this program are identified through the County Biennial Bridge Inspection Program as being deficient, load restricted, or geometrically substandard. The Planning, Design, and Supervision costs for all bridge designs include all costs up to contract preparation. At that point, future costs and Federal aid will be included in stand-alone PDFs.

Candidate Projects:

Elmhirst Parkway Bridge #MPK-13; Park Valley Road Bridge #MPK-03; Randolph Road Bridge #M-0080-4; Query Mill Road Bridge #M-0020; Piney Meetinghouse Road Bridge #M-0021; Whites Ferry Bridge #M-0187; Whites Ferry Bridge #M-0189; Cedar Lane Bridge #M-0074; Talbot Avenue Bridge #M-0085.

OTHER DISCLOSURES -

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

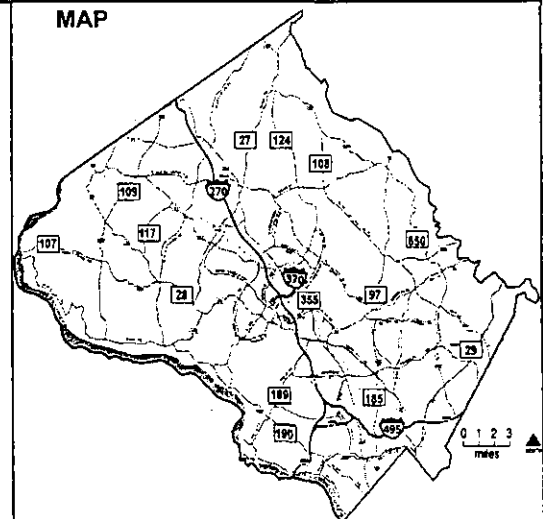
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY91	(\$000)
First Cost Estimate	FY09	11,974
Current Scope		
Last FY's Cost Estimate		9,875
Appropriation Request	FY09	548
Appropriation Request Est.	FY10	641
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,747
Expenditures / Encumbrances		7,021
Unencumbered Balance		1,726
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland-Department of the Environment
Maryland-Department of Natural Resources
Maryland-National Capital Park and
Planning Commission
Montgomery County Department of
Permitting Services
U.S. Army Corps of Engineers
Maryland State Highway Administration
Federal Highway Administration
Utility Companies
Maryland Historic Trust
CSX Transportation
Washington Metropolitan Area Transit
Authority
Rural/Rustic Roads Legislation

MAP



Brookville Service Park -- No. 509928

Category	Transportation	Date Last Modified	March 19, 2008
Subcategory	Highway Maintenance	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Silver Spring	Status	Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,297	1,050	808	439	254	123	62	0	0	0	0
Land	503	503	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,251	338	2,703	3,210	2,011	1,199	0	0	0	0	0
Construction	8,073	193	495	7,385	4,308	2,085	992	0	0	0	0
Other	789	57	321	411	194	217	0	0	0	0	0
Total	17,913	2,141	4,327	11,445	6,767	3,624	1,054	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	50	0	50	0	0	0	0	0	0	0	0
G.O. Bonds	17,863	2,141	4,277	11,445	6,767	3,624	1,054	0	0	0	0
Total	17,913	2,141	4,327	11,445	6,767	3,624	1,054	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				374	0	22	88	88	88	88
Energy				170	0	10	40	40	40	40
Net Impact				544	0	32	128	128	128	128

DESCRIPTION

This project provides a depot area for approximately 134 full-time, contract, and temporary employees associated with the maintenance and repair of the streets in the Silver Spring and Kensington/Wheaton areas of the County. The project includes tearing down abandoned building "A" and construction of a new administrative building next to the existing one, relocation of the fuel station, and installation of a gate for site security. Subsequently, building "B" will be demolished and new maintenance bays will be constructed for storage vehicles and equipment used for roadway construction and repair. To improve site circulation and access, a new road immediately to the north of the site will be constructed. This project also includes improvements to existing bus parking, additional employee parking, new lights, bus heaters, two additional bus maintenance bays, and modification of shops to accommodate taller buses.

COST CHANGE

Cost increase attributed to construction cost escalation.

JUSTIFICATION

The condition of the existing facility imposes serious constraints on the depot's efficiency. All administration functions and accommodations for the employees who report to the site on a daily basis are located in building "B". Building "A" contains office space, bunk room, and storage and service bays. Building "B" is not sufficient or suitable to respond to the emergency and routine needs of the County. Two distinct operations generate heavy volumes of vehicular traffic in the complex. The trucks and construction equipment associated with roadway repair use the site and the Brookville site houses one of the major terminals for the Ride On Bus program. The fuel station is located such that a blind sloping curve constitutes an unsafe intersection for both transit and depot vehicles. The Brookville Service Park has no official entrance, and the general motoring public enters the site without warning, resulting in unsafe conditions for the public and employees. The current layout does not permit buses to turn around and does not accommodate longer and taller buses. The existing holding capacity is low and inefficient.

Program of Requirements (POR): Brookville Road service yard, Silver Spring depot, November 1997 and amendment to the POR for Brookville Service Park, December 2001.

OTHER

Indoor air quality improvements for building "H" are included in the project: Indoor Air Quality Improvements – Brookville Depot. No part of this facility will be placed on land identified in the Georgetown Branch Master Plan Amendment for light rail yard and shop facilities.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY99	(\$000)	Maryland-National Capital Park and Planning Commission Department of Public Works and Transportation Department of Technology Services Department of Permitting Services Silver Spring Regional Services Center Indoor Air Quality Improvements – Brookville Depot	See Map on Next Page
First Cost Estimate				
Current Scope	FY08	16,813		
Last FY's Cost Estimate		16,813		
Appropriation Request	FY09	2,058		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		15,855		
Expenditures / Encumbrances		5,636		
Unencumbered Balance		10,219		
Partial Closeout Thru	FY06	0	Special Capital Projects Legislation [Bill No. 7-03] was adopted by Council May 14, 2003.	
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Colesville Depot -- No. 500709

Category	Transportation	Date Last Modified	May 09, 2008
Subcategory	Highway Maintenance	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Aspen Hill	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	568	0	0	568	0	304	264	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	568	0	0	568	0	304	264	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	568	0	0	568	0	304	264	0	0	0	0
Total	568	0	0	568	0	304	264	0	0	0	0

DESCRIPTION

This project provides for the planning, and design of an expanded Colesville Depot, currently operated by the Division of Operations, Highway Maintenance Section for the purpose of providing road maintenance for the southeastern portion of the County. The Depot site includes 11.5 acres of open land that adjoin Colesville Park and Paint Branch Park on Cape May Road. Major components of the project include: new outdoor storage canopy for maintenance vehicles, replacement of salt and sand domars with new operations barn, improved stormwater management, expansion of service bays, upgrade and relocation of offices, expansion of crew room, new bunk room, roof replacement, upgrade of existing rest rooms, repainting of all interior walls, replacement of ceiling tiles, re-pointing of masonry, refinishing of exterior surfaces and windows, and upgrading mechanical, electrical, communications and security systems.

COST CHANGE

Decrease due to the elimination of construction management.

JUSTIFICATION

The Colesville Depot, built in 1982, includes a series of 22-year old structures that have experienced significant demands resulting from increasing maintenance operations for new roadway infrastructure in this portion of the County. The Depot building is comprised of a one-story structure of approximately 7,300 square feet. The general areas of the interior spaces of the building are worn by years of use and require architectural improvements. The main building roof requires replacement. The vehicle maintenance bays are insufficient to service the majority of vehicles that are maintained within them. Existing salt and sand domars are in poor structural condition.

OTHER

This project is located in the Paint Branch Special Protection Area.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY10	(\$000)
First Cost Estimate		
Current Scope	FY09	568
Last FY's Cost Estimate		595
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	568
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Public Works and Transportation (DPWT)
Department of Technology Services (DTS)
Department of Permitting Services (DPS)
Maryland-National Capital Park and Planning Commission (M-NCPPC)

MAP

See Map on Next Page

North County Maintenance Depot -- No. 500522

Category	Transportation	Date Last Modified	May 16, 2008
Subcategory	Highway Maintenance	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Germantown	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	9,245	91	4,535	4,619	3,010	786	823	0	0	0	0
Land	10,000	5	9,995	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,013	0	0	8,013	0	3,696	4,317	0	0	0	0
Construction	46,237	0	0	46,237	0	20,085	26,152	0	0	0	0
Other	954	0	0	954	0	0	954	0	0	0	0
Total	74,449	96	14,530	59,823	3,010	24,567	32,246	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	74,449	96	14,530	59,823	3,010	24,567	32,246	0	0	0	0
Total	74,449	96	14,530	59,823	3,010	24,567	32,246	0	0	0	0

DESCRIPTION

This project will provide for the planning, and design of a new North County Depot for the DPWT Divisions of Transit Services (Ride On), Fleet Management Services and Highway Maintenance in Clarksburg. The facility will accommodate the planned future growth of the County's transit fleet and will serve as a staging, operations and maintenance center for the three DPWT divisions. The new North County facility will accommodate 250 new buses and almost 90 pieces of heavy duty vehicles and equipment, provide for their maintenance and house the divisions' operational and administrative staff. The facility will complement the existing DPWT facilities at Brookville in Silver Spring and Crabbs Branch Way in Rockville. This project currently funds the first phase of this depot, including: design, land acquisition, site preparation, access for the full depot, and the construction of facilities to accommodate 150 buses and their maintenance.

COST CHANGE

Increase due to inflation and for the construction of the first phase of this depot.

JUSTIFICATION

The County proposes to double transit ridership on the "Ride-On" system by 2020. This will require the addition of a new bus maintenance facility as the existing facilities are nearing their maximum capacity. In addition, a new highway maintenance depot is needed in the fast growing UpCounty area to better serve County residents. The new depot will consolidate the existing operations at the Gaithersburg west and Poolesville depots and provide for future growth.

OTHER

The design of the project will comply with DPWT and ADA standards. The project is for design and land acquisition. Final construction costs will be determined during the design development stage.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY06	(\$000)	Maryland-National Capital Park and Planning Commission Department of Public Works and Transportation Department of Technology Services Department of Permitting Services Washington Suburban Sanitary Commission PEPCO Upcounty Regional Services Center Washington Gas Allegheny Power Special Capital Projects Legislation [Bill No. 10-06] was adopted by Council May 25, 2006.	See Map on Next Page
First Cost Estimate	FY09	59,823		
Current Scope				
Last FY's Cost Estimate		59,823		
Appropriation Request	FY09	4,550		
Appropriation Request Est.	FY10	53,896		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		16,003		
Expenditures / Encumbrances		5,986		
Unencumbered Balance		10,017		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Resurfacing: Rural/Residential Roads -- No. 500511

Category
Subcategory
Administering Agency
Planning Area

Transportation
Highway Maintenance
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 08, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	7,518	1	423	7,094	993	1,064	1,206	1,277	1,277	1,277	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	34,215	5,180	2,129	26,906	4,007	4,436	4,294	4,723	4,723	4,723	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	41,733	5,181	2,552	34,000	5,000	5,500	5,500	6,000	6,000	6,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	333	309	24	0	0	0	0	0	0	0	0
G.O. Bonds	39,783	3,255	2,528	34,000	5,000	5,500	5,500	6,000	6,000	6,000	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
Total	41,733	5,181	2,552	34,000	5,000	5,500	5,500	6,000	6,000	6,000	0

DESCRIPTION

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 3885 lane miles of rural and residential roads. The department estimates that 2006 lane miles (52-percent) of rural / residential pavement requires significant levels of preventative maintenance to safeguard the infrastructure from incremental failure requiring more costly rehabilitative / reconstruction efforts. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inches depending on the levels of observed distress. Rural and residential roads that have been rated as 'fair condition' (level 3) are ideal candidates for preventative maintenance.

CAPACITY

This project will not affect the capacity of the rural and residential road network. However, additional lane miles of rural and residential road will be added to the existing inventory as new roads are accepted by Executive Order.

COST CHANGE

Increase due to patching and resurfacing with hot mix asphalt instead of micro-seal paving.

JUSTIFICATION

The Department of Public Works and Transportation (DPWT) has undertaken a sample study of rural and residential road pavement conditions utilizing a pavement condition rating system based upon types of observed distress (i.e., areas of pavement fatigue, base and sub-base failures, cracking, spalling, patches, and profile) and extent of observed distress (i.e., percentage of surface area exhibiting various forms of distress). Based upon levels of observed pavement distress, pavements are rated as very good (level 5), good (level 4), fair (level 3), poor (level 2), and very poor (level 1). The study included a cross section of approximately 6 percent of the residential road inventory (248 lane miles). The study, which is deemed representative of the residential road inventory as a whole, will be expanded to include the entire rural / residential road inventory of 3,885 lane miles. The expanded study, to be conducted by a consultant, is expected to be completed by August 2008.

OTHER

The design and planning stages, as well as project construction, will comply with the Department of Public Works and Transportation (DPWT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State and Highway Officials (AASHTO), and American with Disabilities Act (ADA). Rural/residential road mileage has been adjusted to conform with the State inventory of road mileage maintained by the State Highway Administration (SHA). This inventory is updated annually. Expenditures will continue indefinitely.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

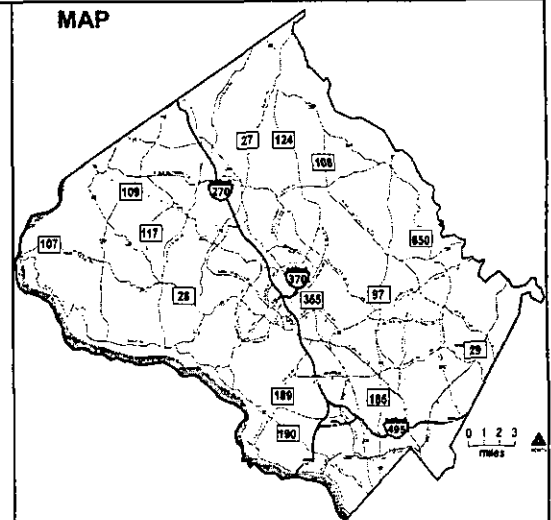
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY09	41,733
Last FY's Cost Estimate		19,433
Appropriation Request	FY09	5,000
Appropriation Request Est.	FY10	5,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,733
Expenditures / Encumbrances		5,578
Unencumbered Balance		2,155
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Washington Suburban Sanitary
Commission
Washington Gas Light Company
PEPCO
Cable TV
Verizon
United States Post Office

MAP



Sidewalk & Infrastructure Revitalization -- No. 508182

Category	Transportation	Date Last Modified	May 15, 2008
Subcategory	Highway Maintenance	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	3,605	0	941	2,664	299	473	473	473	473	473	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	39,816	0	6,945	32,871	3,736	5,827	5,827	5,827	5,827	5,827	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	43,421	0	7,886	35,535	4,035	6,300	6,300	6,300	6,300	6,300	*

FUNDING SCHEDULE (\$000)

Contributions	4,044	0	1,044	3,000	500	500	500	500	500	500	0
Current Revenue: General	8,715	0	4,367	4,348	0	4,348	0	0	0	0	0
G.O. Bonds	30,662	0	2,475	28,187	3,535	1,452	5,800	5,800	5,800	5,800	0
Total	43,421	0	7,886	35,535	4,035	6,300	6,300	6,300	6,300	6,300	0

DESCRIPTION

This project provides for the removal and replacement of damaged or deteriorated sidewalks, curbs, and gutters in business districts and residential communities. The County currently maintains about 1,034 miles of sidewalks and about 2,098 miles of curbs and gutters. Many years of paving overlays have left some curb faces of two inches or less. Paving is milled, and new construction provides for a standard six-inch curb face. The project includes: overlay of existing sidewalks with asphalt; base failure repair and new construction of curbs; and new sidewalks with handicapped ramps to fill in missing sections. Some funds from this project support the Renew Montgomery and Main Street Montgomery programs. A significant aspect of this project has been and will be to provide safe pedestrian access and ensure ADA compliance.

Mileage of sidewalks and curb/gutters has been updated to reflect the annual acceptance of new infrastructure to the County's inventory.

COST CHANGE

Increase due to the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

Curbs, gutters and sidewalks have a service life of 30 years. Freeze/thaw cycles, de-icing materials, tree roots, and vehicle loads accelerate concrete failure. The County should replace 70 miles of curbs and gutters and 35 miles of sidewalks annually to provide for a 30 year cycle. Deteriorated curbs, gutters, and sidewalks are safety hazards to pedestrians and motorists, increase liability risks, and allow water to infiltrate into the sub-base causing damage to roadway pavements. Settled or heaved concrete can trap water and provide breeding places for mosquitoes.

A Countywide inventory of deteriorated concrete was performed in the late 1980's. Portions of the Countywide survey are updated during the winter season. The March 2006, "Report of the Infrastructure Maintenance Task Force," identified an annual replacement program level of effort based on a 30 year life for curbs and gutters.

OTHER

The Department of Public Works and Transportation maintains a list of candidate projects requiring construction of curbs and gutters based on need and available funding. The design and planning stages, as well as final completion of the project will comply with the Department of Public Works and Transportation (DPWT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway and Transportation Officials (AASHTO), and Americans with Disabilities Act (ADA) standards.

FISCAL NOTE

Since FY87, the County has offered to replace deteriorated driveway aprons at the property owners' expense up to \$500,000. Payments for this work are displayed as "Contributions" in the funding schedule.

OTHER DISCLOSURES

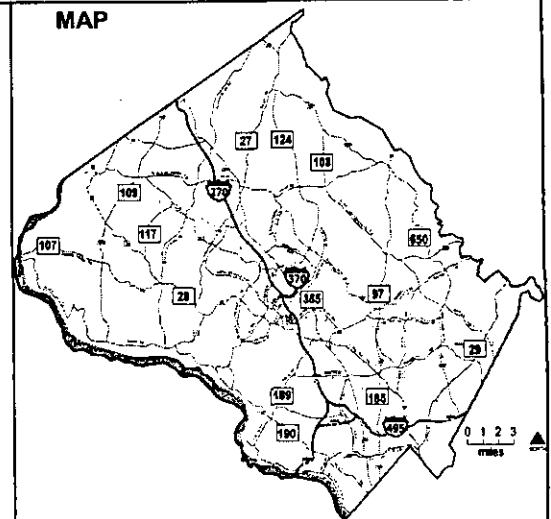
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			
Date First Appropriation	FY81	(\$000)	
First Cost Estimate	FY09	43,421	
Current Scope			
Last FY's Cost Estimate		35,440	
Appropriation Request	FY09	4,035	
Appropriation Request Est.	FY10	6,300	
Supplemental Appropriation Request		1,965	
Transfer		0	
Cumulative Appropriation		5,921	
Expenditures / Encumbrances		5,175	
Unencumbered Balance		746	
Partial Closeout Thru	FY06	66,148	
New Partial Closeout	FY07	4,619	
Total Partial Closeout		70,767	

COORDINATION

Washington Suburban Sanitary Commission
Other Utilities
Montgomery County Public Schools
Homeowners
Montgomery County Pedestrian Safety Advisory Committee
Commission on People with Disabilities

MAP



Street Tree Preservation -- No. 500700

Category Transportation
Subcategory Highway Maintenance
Administering Agency Public Works & Transportation
Planning Area Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 09, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,510	0	250	1,260	210	210	210	210	210	210	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	13,785	2,205	840	10,740	790	790	1,790	1,790	2,790	2,790	0
Other	5	5	0	0	0	0	0	0	0	0	0
Total	15,300	2,210	1,090	12,000	1,000	1,000	2,000	2,000	3,000	3,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	15,300	2,210	1,090	12,000	1,000	1,000	2,000	2,000	3,000	3,000	0
Total	15,300	2,210	1,090	12,000	1,000	1,000	2,000	2,000	3,000	3,000	0

DESCRIPTION

This project provides for the preservation of street trees through proactive pruning that will include the removal of limbs to: reduce safety hazards to pedestrians and motorists; preserve the health and longevity of trees; correct structural imbalances/defects; improve aesthetics and adjacent property values; and improve sight distance. Proactive pruning will prevent premature deterioration, minimize liability, reduce storm damage potential and costs, improve appearance and enhance the condition of street trees.

COST CHANGE

Increase due to an increased level of funding in FY11 through FY14.

JUSTIFICATION

Prior to FY84 the County provided for scheduled cyclical pruning every six years for all trees in the old Suburban District. This work was funded through the dedicated Suburban District Tax. Between FY84 and FY97, fiscal constraints caused a reduction in pruning to a 40-90 year cycle. In FY97, the County eliminated the Suburban District Tax and expanded its street tree maintenance program from the old Suburban District to include the entire County and the street tree population increased from an estimated 100,000 to over 250,000 trees. Since that time, only pruning in reaction to emergency/safety concerns has been provided. A street tree has a life expectancy of 60 years and, under current conditions, a majority of street trees will never receive any pruning. Lack of cyclical pruning leads to increased storm damage and cleanup costs, right-of-way obstruction and safety hazards to pedestrians and motorists, premature death and decay from disease, weakening of structural integrity, and increased public security risks. Healthy street trees provide a myriad of public benefits including energy savings, aesthetic enhancements that soften the hard edges of buildings and pavements, property value enhancement, mitigation of various airborne pollutants, reduction in the urban heat island effect, and stormwater management enhancement. Various CIP projects provide for the preservation, revitalization, restoration, or protection of all types of public infrastructure.

The "Forest Preservation Strategy" Task Force Report (October, 2000) recommends the development of a "green infrastructure" CIP project for street tree maintenance. The "Forest Preservation Strategy Update" (July, 2004) reinforced the need for a CIP project that addresses street trees. Also, see recommendations in the inter-agency study of tree management practices by the Office of Legislative Oversight (Report #2004-8 - September, 2004) and the Tree Inventory Report and Management Plan by Appraisal, Consulting, Research, and Training Inc. (November, 1995). Studies have shown that healthy trees provide significant year-round energy savings. Winter windbreaks can lower heating costs by 10 to 20 percent and summer shade can lower cooling costs by 15 to 35 percent. Every tree that is planted and maintained saves \$20 in energy costs per year. In addition, a healthy street tree canopy captures the first 1/2 inch of rainfall reducing the need for stormwater management facilities.

OTHER DISCLOSURES

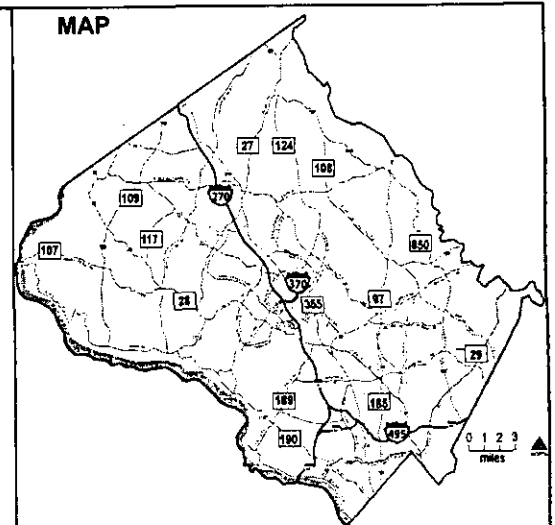
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY09	15,300
Last FY's Cost Estimate		7,300
Appropriation Request	FY09	1,000
Appropriation Request Est.	FY10	1,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,300
Expenditures / Encumbrances		2,663
Unencumbered Balance		637
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and Planning Commission
Department of Environmental Protection
Maryland Department of Natural Resources
Utility companies

MAP



Bethesda Metro Station South Entrance -- No. 500929

Category	Transportation	Date Last Modified	May 14, 2008
Subcategory	Mass Transit	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Bethesda-Chevy Chase	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	10,300	0	500	9,800	5,000	500	500	1,000	2,300	500	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	49,700	0	0	49,700	0	0	0	14,000	29,000	6,700	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	60,000	0	500	59,500	5,000	500	500	15,000	31,300	7,200	0

FUNDING SCHEDULE (\$000)

Revenue Bonds: Liquor Fund	5,000	0	500	4,500	4,500	0	0	0	0	0	0
G.O. Bonds	55,000	0	0	55,000	500	500	500	15,000	31,300	7,200	0
Total	60,000	0	500	59,500	5,000	500	500	15,000	31,300	7,200	0

DESCRIPTION

This project provides access from Elm Street west of Wisconsin Avenue to the southern end of the Bethesda Metrorail Station. The Metrorail Red Line runs below Wisconsin Avenue through Bethesda more than 120 feet below the surface, considerably deeper than the Purple Line right-of-way. The Bethesda Metrorail station has one entrance, near East West Highway. The Metrorail station was built with accommodations for a future southern entrance.

The Bethesda light rail transit (LRT) station would have side platforms located just west of Wisconsin Avenue on the Georgetown Branch right-of-way. This platform allows a direct connection between LRT and Metrorail, making transfers as convenient as possible. Five station elevators would be located in the Elm Street right-of-way, which would require narrowing the street and extending the sidewalk.

The station would include a new south entrance to the Metrorail station, including a new mezzanine above the Metrorail platform, similar to the existing mezzanine at the present station's north end. The mezzanine would use the existing knock-out panel in the arch of the station and the passageway that was partially excavated when the station was built in anticipation of the future construction of a south entrance.

OTHER

Part of Elm Street west of Wisconsin Avenue will be closed for a period during construction. Every effort will be taken so that this temporary road closure does not coincide with the temporary closure of Woodmont Avenue during the construction of the Bethesda Lot 31 Parking Garage project.

FISCAL NOTE

The funds for this project were initially programmed in the State Transportation Participation project. Appropriation of \$5 million for design was transferred from the State Transportation Participation project in FY08.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY09	(\$000)		
First Cost Estimate			Maryland Transit Administration WMATA M-NCPPC Bethesda Lot 31 Parking Garage project	See Map on Next Page
Current Scope	FY09	60,000		
Last FY's Cost Estimate		0		
Appropriation Request	FY09	500		
Appropriation Request Est.	FY10	500		
Supplemental Appropriation Request		0		
Transfer		5,000		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Ride On Bus Fleet -- No. 500821

Category	Transportation	Date Last Modified	May 08, 2008
Subcategory	Mass Transit	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None
Planning Area	Countywide	Status	On-going
Service Area	Countywide		

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	82,301	0	12,742	69,559	19,383	8,238	5,780	7,678	6,086	22,394	0
Total	82,301	0	12,742	69,559	19,383	8,238	5,780	7,678	6,086	22,394	*

FUNDING SCHEDULE (\$000)

Short-Term Financing	21,191	0	12,742	8,449	8,449	0	0	0	0	0	0
Federal Aid	12,701	0	0	12,701	2,201	2,100	2,100	2,100	2,100	2,100	0
Mass Transit Fund	26,969	0	0	26,969	993	3,398	940	2,838	1,246	17,554	0
State Aid	21,440	0	0	21,440	7,740	2,740	2,740	2,740	2,740	2,740	0
Total	82,301	0	12,742	69,559	19,383	8,238	5,780	7,678	6,086	22,394	0

DESCRIPTION

This project provides for the purchase of replacement buses in the Ride On fleet in accordance with the Division of Transit Services' bus replacement plan.

JUSTIFICATION

The full-size transit buses have an expected useful life of twelve years. Smaller buses have an expected useful life of three to five years.

The FY08-12 plan calls for the following:

FY08: 42 full-size diesel
FY09: 39 full-size hybrid diesel/electric
FY10: 18 full-size; 12 small
FY11: 17 full-size
FY12: 22 full-size
FY13: 17 full-size
FY14: 52 full-size; 20 small

FISCAL NOTE

42 buses in FY08 and 17 buses in FY09 to be financed over five years with short-term financing.

Federal and State Aid estimates are based on historical receipts.

Federal funds require a 20 percent County match.

An additional \$5 million in State Aid is assumed in FY09.

OTHER DISCLOSURES

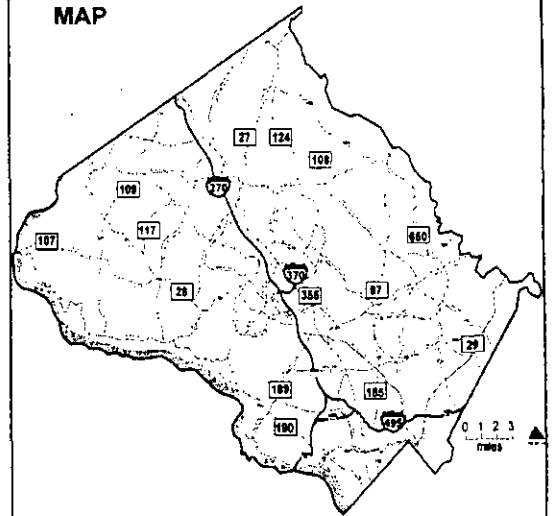
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	47,035
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY09	19,383
Appropriation Request Est.	FY10	8,238
Supplemental Appropriation Request		12,742
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

MAP



Silver Spring Transit Center -- No. 509974

Category Transportation
Subcategory Mass Transit
Administering Agency Public Works & Transportation
Planning Area Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 16, 2008
No
None.
Bids Let

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	11,151	5,549	1,764	3,838	2,229	1,609	0	0	0	0	0
Land	8	8	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,913	17	2,136	5,760	3,830	1,930	0	0	0	0	0
Construction	44,964	1,760	738	42,466	27,478	14,988	0	0	0	0	0
Other	8,026	5	3,290	4,731	3,932	799	0	0	0	0	0
Total	72,062	7,339	7,928	56,795	37,469	19,326	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Federal Aid	49,496	5,871	7,928	35,697	29,975	5,722	0	0	0	0	0
G.O. Bonds	823	0	0	823	0	823	0	0	0	0	0
Impact Tax	2,893	0	0	2,893	1,091	1,802	0	0	0	0	0
Land Sale	3,000	0	0	3,000	0	3,000	0	0	0	0	0
Mass Transit Fund	93	0	0	93	0	93	0	0	0	0	0
State Aid	15,757	1,468	0	14,289	6,403	7,886	0	0	0	0	0
Total	72,062	7,339	7,928	56,795	37,469	19,326	0	0	0	0	0

DESCRIPTION

This project replaces the existing 30 year old Silver Spring transit facility with a new 3-story, multi-modal transit center that serves as a vital part of the Silver Spring revitalization initiative. Phase I of this project, completed by the State, relocated the MARC facility near the transit center. In phase II, the eight acre site will be jointly developed to accommodate a transit center, an urban park and private development. The transit center consists of a pedestrian friendly complex supporting rail (Metrorail and MARC), bus traffic (Ride On and Metrobus, inter-city and various shuttles) and automobile traffic (taxis and kiss-and-ride). The current design allows coordinated and integrated transit-oriented private development adjacent to the transit center. Major features include increasing bus capacity by approximately 50% (from 23 bus bays to approximately 34), a 3,500 square foot inter-city bus facility, extensive provisions for safe pedestrian and vehicle movement in a weather protected structure. The project also includes a realignment of Colesville Road, a new traffic light at the transit center entrance, connections to MARC platforms, and enhancement of hiker/biker trails. The design allows sufficient space for the future Purple Line transit system and for an interim hiker/biker trail that will be reconstructed as a permanent hiker/biker trail when the Purple Line transit facility is built in the reserved area. The transit center will be accessible from all sides and on all three levels. The project includes Intelligent Transportation System (ITS) improvements including new signage and infrastructure to accommodate future Automatic Vehicle Locator (AVL) systems, real time bus schedule information, centralized bus dispatch, operational controls, and centralized traffic controls. The project will be constructed in two stages: stage one will start Fall 2006 and will include road work and relocation of bus stops, stage two will be the construction of the new transit center and will begin Summer 2008.

JUSTIFICATION

With over 1,250 bus movements per day, the Silver Spring transit center has the highest bus volume in the Washington metro system. The Silver Spring transit center is a major contributor to the vitality of Silver Spring. There are various existing transit modes at this location although they are poorly organized. Patrons are exposed to inclement weather conditions and interconnectivity between various modes of transportation is poor. There is no provision for future growth and future transit modes. The current facility accommodates approximately 57,000 patrons daily, which is expected to increase by 70 percent to 97,000 by year 2024. The project enhancements will be an urban park and connections to hiker/biker trails. The benefits will be improved pedestrian circulation and safety in a covered facility, and reduced pedestrian conflicts with vehicle movements. All associated trails will be enhanced and new signage will be installed. This project will complement the completed facility of the relocated MARC station and the bridge over CSX and Metro track.

FISCAL NOTE

The full cost of this project is \$74,654,000. Federal aid in the amount of \$2,592,000 for State of Maryland expenses for planning and supervision is not reflected in the expenditure and funding schedules.

OTHER DISCLOSURES

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY07	72,062
Current Scope		
Last FY's Cost Estimate		73,105
Appropriation Request	FY09	1,595
Appropriation Request Est.	FY10	93
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		70,374
Expenditures / Encumbrances		10,358
Unencumbered Balance		60,016
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

CSX Railroad
Federal Transit Administration
Intersection Improvement Project
Maryland Transit Administration
State Highway Administration
Maryland-National Capital Park and Planning Commission
Department of Permitting Services
WMATA

MAP

See Map on Next Page

Silver Spring Transit Center -- No. 509974 (continued)

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

White Oak Transit Center -- No. 500602

Category	Transportation	Date Last Modified	May 14, 2008
Subcategory	Mass Transit	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Colesville-White Oak	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	454	175	264	15	15	0	0	0	0	0	0
Land	176	12	164	0	0	0	0	0	0	0	0
Site Improvements and Utilities	448	0	348	100	100	0	0	0	0	0	0
Construction	713	0	513	200	200	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,791	187	1,289	315	315	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,791	187	1,289	315	315	0	0	0	0	0	0
Total	1,791	187	1,289	315	315	0	0	0	0	0	0

DESCRIPTION

This project will provide bus shelters, passenger queuing areas, and bus queuing areas along Lockwood Drive east of New Hampshire Avenue. Signing, pavement marking, streetlights, and safe pedestrian crossings are also part of this project.

COST CHANGE

The cost change is due to scope changes, material cost increases, and a more accurate estimate based on final design plans. The scope changes include the addition of a pedestrian signal at the entrance to the shopping center, the transit center was redesigned to improve pedestrian safety, and the speed tables were changed to concrete. The concrete speed tables require a more detailed maintenance of traffic plan. Also, the increase in construction costs are based on unit cost increases for earthwork and more detail provided on the final design plans.

JUSTIFICATION

The White Oak Transit Center will help to provide growing transit needs within the White Oak area as defined in the December 2003 White Oak Transit Center Planning Study. The project is driven by background population and employment growth in the White Oak area.

OTHER

Planning and preliminary design for this project was funded from the Facility Planning-Transportation project. The initial bus shelter cost and maintenance will be funded by the supplier.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	(\$000)
First Cost Estimate	FY09	1,791
Current Scope		
Last FY's Cost Estimate		1,476
Appropriation Request	FY09	315
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,476
Expenditures / Encumbrances		209
Unencumbered Balance		1,267
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Public Works and Transportation
 Department of Permitting Services
 Maryland-National Capital Park and Planning Commission
 Washington Suburban Sanitary Commission
 Washington Gas
 Pepco
 Verizon
 White Oak Citizens Advisory Committee
 Facility Planning - Transportation

MAP

See Map on Next Page

Bethesda Lot 31 Parking Garage -- No. 500932

Category	Transportation	Date Last Modified	May 07, 2008
Subcategory	Parking	Required Adequate Public Facility	Yes
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Bethesda-Chevy Chase	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	3,452	0	0	3,452	0	2,326	563	563	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4,000	0	0	4,000	2,004	1,996	0	0	0	0	0
Construction	76,530	0	0	76,530	0	0	38,265	38,265	0	0	0
Other	4,837	0	0	4,837	0	1,363	1,737	1,737	0	0	0
Total	88,819	0	0	88,819	2,004	5,685	40,565	40,565	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: Parking - Bethesda	7,652	0	0	7,652	2,004	1,499	0	4,149	0	0	0
Land Sale - Bethesda PLD	35,500	0	0	35,500	0	0	0	35,500	0	0	0
Revenue Bonds	41,481	0	0	41,481	0	0	40,565	916	0	0	0
Contributions	4,186	0	0	4,186	0	4,186	0	0	0	0	0
Total	88,819	0	0	88,819	2,004	5,685	40,565	40,565	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				345	0	0	0	0	171	174
Energy				312	0	0	0	0	155	157
Program-Other				887	0	0	0	0	441	446
Offset Revenue				-1,788	0	0	0	0	-813	-975
Net Impact				-244	0	0	0	0	-46	-198

DESCRIPTION

This project provides for the construction of a new, underground public parking garage under the land currently used as two County public parking lots and a portion of Woodmont Avenue in Bethesda. Design and construction will be performed by a private development partner selected through a competitive Request for Proposal process. The public parking garage will include approximately 1,100 County owned and operated spaces. A mixed use development (all privately funded and owned) will be built on top of the garage with 250 residential units and 40,000 square feet of retail space.

CAPACITY

The garage will consist of 1,100 County operated spaces with the private developer building and owning an additional 300 spaces.

JUSTIFICATION

Parking demand analysis performed by the Parking Operations program, and separately by M-NCPPC, recommended the addition of up to 1,300 public parking spaces in the Bethesda sector to support probable development allowed under Sector Plan guidelines. Additionally, the M-NCPPC Adopted Sector Plan calls for construction of public parking in underground garages with mixed use residential, retail, and commercial space above.

Parking Demand Studies: Desman Associates 1996, updated 2000, 2003, and 2005.

Master Plan: Bethesda CBD Sector Plan July 1994

OTHER

Part of Woodmont Avenue south of Bethesda Avenue will be closed for a period during construction. Every effort will be taken so that this temporary road closure does not coincide with the temporary closure of Elm Street during construction of the Bethesda Metro Station South Entrance project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY09	88,819
Last FY's Cost Estimate		0
Appropriation Request	FY09	2,004
Appropriation Request Est.	FY10	86,815
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

M-NCPPC
Bethesda Urban District
Bethesda-Chevy Chase Regional Services Center
Verizon
PN Hoffman/Stonebridge Associates
Bethesda Metro Station South Entrance project

MAP

See Map on Next Page

Annual Bikeway Program -- No. 507596

Category
Subcategory
Administering Agency
Planning Area

Transportation
Pedestrian Facilities/Bikeways
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 13, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,667	0	550	1,117	225	170	165	190	102	265	0
Land	78	0	78	0	0	0	0	0	0	0	0
Site Improvements and Utilities	258	0	0	258	65	25	60	55	28	25	0
Construction	1,974	0	304	1,670	5	355	325	305	420	260	0
Other	78	0	78	0	0	0	0	0	0	0	0
Total	4,055	0	1,010	3,045	295	550	550	550	550	550	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	280	0	280	0	0	0	0	0	0	0	0
G.O. Bonds	3,768	0	723	3,045	295	550	550	550	550	550	0
State Aid	7	0	7	0	0	0	0	0	0	0	0
Total	4,055	0	1,010	3,045	295	550	550	550	550	550	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				6	1	1	1	1	1	1
Energy				6	1	1	1	1	1	1
Net Impact				12	2	2	2	2	2	2

DESCRIPTION

This project plans, designs, and constructs bikeways and trails throughout the County. The purpose of this project is to develop the bikeway network specified by master plans and to provide access to commuter rail, mass transit, major employment centers, recreational and educational facilities, and other major attractions. Types of bikeways include shared use paths, designated lanes, and signed shared routes along existing roads. This program will construct bikeway facilities that will cost less than \$300,000 each. Projects in FY09-10 will focus upon provision of directional signs to existing bikeways countywide.

COST CHANGE

Increase due to an increase in the level of effort for FY10 through FY14 and the addition of FY13 and FY14 to this on-going project.

JUSTIFICATION

There is a continuing and increasing need to develop a viable and effective bikeway and trail network throughout the County to increase bicyclist safety and mobility, provide an alternative to the use of automobiles, reduce traffic congestion, reduce air pollution, conserve energy, enhance quality of life, provide recreational opportunities, and encourage healthy life styles.

This project implements the bikeways recommended in local area master plans; in the Countywide Functional Master Plan of Bikeways; and those identified by individuals, communities, and the Montgomery Bicycle Action Group; or bikeway segments and connectors necessitated by the subdivision process. Projects identified by individuals and communities will be used as an ongoing project guide which will be implemented in accordance with the funds available in each fiscal year.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

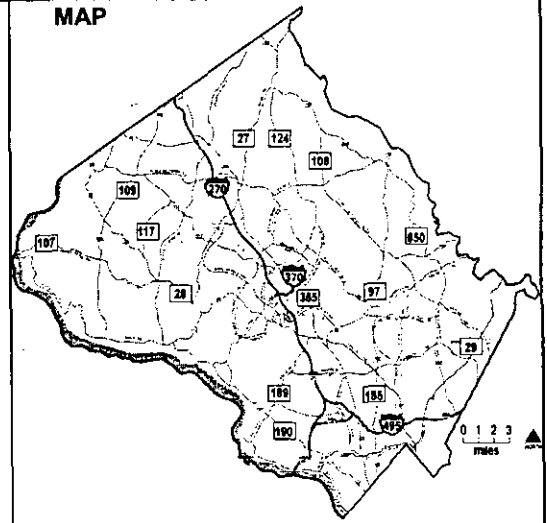
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY75	(\$000)
First Cost Estimate	FY09	4,055
Current Scope		
Last FY's Cost Estimate		2,724
Appropriation Request	FY09	295
Appropriation Request Est.	FY10	550
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,010
Expenditures / Encumbrances		538
Unencumbered Balance		472
Partial Closeout Thru	FY06	4,073
New Partial Closeout	FY07	534
Total Partial Closeout		4,607

COORDINATION

Maryland State Highway Administration
M-NCPPC Hard Surface Trail Design and Construction
M-NCPPC Hard Surface Trail Renovation
Department of Public Works and Transportation, Division of Capital Development
Department of Police
Washington Metropolitan Area Transit Authority
Maryland Mass Transit Authority
Silver Spring Regional Transportation Advisory Board
Montgomery County Bicycle Action Group
Coalition for the Capital Crescent Trail
Montgomery Bicycle Advocates

MAP



Annual Sidewalk Program -- No. 506747

Category
Subcategory
Administering Agency
Planning Area

Transportation
Pedestrian Facilities/Bikeways
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 13, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,681	0	407	2,274	379	379	379	379	379	379	0
Land	30	0	0	30	5	5	5	5	5	5	0
Site Improvements and Utilities	569	0	311	258	43	43	43	43	43	43	0
Construction	10,326	0	788	9,538	923	923	1,923	1,923	1,923	1,923	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,606	0	1,506	12,100	1,350	1,350	2,350	2,350	2,350	2,350	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	12,972	0	1,472	11,500	1,250	1,250	2,250	2,250	2,250	2,250	0
State Aid	634	0	34	600	100	100	100	100	100	100	0
Total	13,606	0	1,506	12,100	1,350	1,350	2,350	2,350	2,350	2,350	0

DESCRIPTION

This pedestrian access improvement program provides sidewalks and bus pads on County-owned roads and some State-maintained roadways under the Maryland State Highway retrofit sidewalk program. Some funds from this project will go to support the Renew Montgomery program. The Department of Public Works and Transportation maintains an official list of all outstanding sidewalk requests. Future projects are evaluated and selected from this list, which is continually updated with new requests. In addition, projects identified by the Citizens' Advisory Boards are placed on the list. One aspect of this project will focus on improving pedestrian walkability by creating a safer walking environment, utilizing selected engineering technologies, and ensuring ADA compliance.

COST CHANGE

Increase due to increased level of effort in FY11 through FY14 and the addition of FY13 and FY14 to this on-going project.

JUSTIFICATION

In addition to connecting existing sidewalks, these projects increase pedestrian safety and facilitate walking to: Metrorail stations; bus stops; shopping and medical centers; employment, recreational, and school sites. The average rate of requests for sidewalks has been between 80-100 per year over the last two years. A backlog of over 100 requests remains.

OTHER

Projects implemented under this project originate from private citizens, citizen associations, and public agencies. Projects are evaluated and scheduled using sidewalk prioritization procedures.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

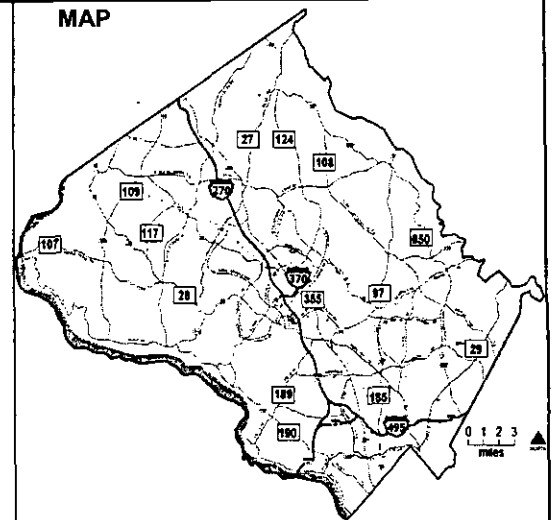
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY67	(\$000)
First Cost Estimate	FY09	13,606
Current Scope		
Last FY's Cost Estimate		8,443
Appropriation Request	FY09	1,350
Appropriation Request Est.	FY10	1,350
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,506
Expenditures / Encumbrances		1,209
Unencumbered Balance		297
Partial Closeout Thru	FY06	21,881
New Partial Closeout	FY07	1,537
Total Partial Closeout		23,418

COORDINATION

Renew Montgomery program
Maryland-National Capital Park and Planning Commission
Maryland State Highway Administration
Montgomery County Public Schools
Washington Metropolitan Area Transit Authority
Sidewalk and Infrastructure Revitalization
Maryland Mass Transit Administration
Montgomery County Pedestrian Safety Advisory Committee
Commission on People with Disabilities

MAP



Dale Drive Sidewalk -- No. 500904

Category	Transportation	Date Last Modified	May 12, 2008
Subcategory	Pedestrian Facilities/Bikeways	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Silver Spring	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	539	0	0	539	225	52	182	80	0	0	0
Land	620	0	0	620	0	620	0	0	0	0	0
Site Improvements and Utilities	184	0	0	184	0	0	184	0	0	0	0
Construction	3,557	0	0	3,557	0	0	2,500	1,057	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	4,900	0	0	4,900	225	672	2,866	1,137	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,608	0	0	4,608	225	672	2,866	845	0	0	0
Intergovernmental	292	0	0	292	0	0	0	292	0	0	0
Total	4,900	0	0	4,900	225	672	2,866	1,137	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				3	0	0	0	1	1	1
Net Impact				3	0	0	0	1	1	1

DESCRIPTION

This project provides for right-of-way acquisition and construction of a sidewalk over 1,900 feet in length along the north side of Dale Drive from Mansfield Road to Hartford Avenue in Silver Spring. The sidewalk is estimated to be 5 feet wide. The retaining walls will be approximately 360 linear feet long with height varying from 3 to 11 feet. This project also requires the construction of a storm drain system and will provide for utility relocations for gas (1,900 feet), sewer (1,300 feet), and water mains as well as the corresponding house connections.

JUSTIFICATION

This project was a part of Transportation Improvements for New Schools (TINS) program which provides transportation improvements to Montgomery County Public Schools (MCPS). The TINS program constructed sections of the sidewalk along Dale Drive from Wayne Avenue to Piney Branch Road.

This project increases pedestrian safety by providing a connection to existing sidewalks along Dale Drive between Mansfield Road and Hartford Avenue and facilitates safe pedestrian access to the Sligo Creek Elementary School, Silver Spring International Middle School, public transportation, and Sligo Creek Park. This project will also benefit pedestrians that travel to downtown Silver Spring.

OTHER

The engineering design is being developed under the Transportation Improvements for Schools project. Intergovernmental funding represents Washington Suburban Sanitary Commission's (WSSC) share of utility relocation costs.

An improved pedestrian crossing should be studied and implemented, concurrently with this project, at or near the Dale/Mansfield intersection to allow safe access to Nolte Park.

FISCAL NOTE

Federal Transportation Enhancement Funds will be pursued after property acquisition has been completed.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td><td>FY09</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>4,900</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>225</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>4,675</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate	FY09	4,900	Current Scope			Last FY's Cost Estimate		0	Appropriation Request	FY09	225	Appropriation Request Est.	FY10	4,675	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>Maryland-National Capital Park and Planning Commission Montgomery County Public Schools Department of Permitting Services Washington Suburban Sanitary Commission PEPCO Verizon Washington Gas & Light Co. Transportation Improvements for Schools</p>	<p style="text-align: center; font-size: 1.2em;">See Map on Next Page</p>
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Unencumbered Balance		0																																										
Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Falls Road East Side Hiker/ Biker Path -- No. 500905

Category	Transportation	Date Last Modified	April 21, 2008
Subcategory	Pedestrian Facilities/Bikeways	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Potomac-Travilah	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,095	0	0	620	0	0	50	130	80	360	475
Land	3,900	0	0	3,900	0	0	0	1,000	2,900	0	0
Site Improvements and Utilities	3,150	0	0	0	0	0	0	0	0	0	3,150
Construction	8,615	0	0	3,210	0	0	0	0	0	3,210	5,405
Other	0	0	0	0	0	0	0	0	0	0	0
Total	16,760	0	0	7,730	0	0	50	1,130	2,980	3,570	9,030

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,391	0	0	1,361	0	0	0	0	0	1,361	9,030
Intergovernmental	75	0	0	75	0	0	0	0	0	75	0
Impact Tax	6,294	0	0	6,294	0	0	50	1,130	2,980	2,134	0
Total	16,760	0	0	7,730	0	0	50	1,130	2,980	3,570	9,030

DESCRIPTION

This project provides funds to develop final design plans and to acquire right-of-way for approximately 4 miles of an 8-foot bituminous hiker/biker path along the east side of Falls Road from River Road to Dunster Road. Falls Road is classified as a major highway and has a number of side street connections along the project corridor. The path will provide pedestrian and cyclist safe access to communities along this project corridor and will provide connection to existing pedestrian facilities to the north (Rockville) and to the south (Potomac).

JUSTIFICATION

The path provides much needed access to public transportation along Falls Road. The path will provide pedestrian access to the following destinations: bus stops along Falls Road, Bullis School, Ritchie Park Elementary School, Potomac Community Center, Potomac Library, Potomac Village Shopping Center, Potomac Promenade Shopping Center, Heritage Farm Park, Falls Road Golf Club, Falls Road Park, and a number of religious facilities along Falls Road.

The 2002 Potomac Subregion Master Plan calls for a Class I (off-road) bike path along Falls Road from the Rockville City limit to MacArthur Boulevard. The path is a missing link between existing bicycle facilities within the City of Rockville and existing path along Falls Road south of River Road.

OTHER

Montgomery County Department of Public Works and Transportation has completed Phase 2 Facility Planning, preliminary design, with funds from the Annual Bikeway Program.

FISCAL NOTE

Federal Transportation Enhancement Funds will be pursued after property acquisition has been completed.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td><td>FY09</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>16,760</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY09	(\$000)	First Cost Estimate	FY09	16,760	Current Scope			Last FY's Cost Estimate		0	Appropriation Request	FY09	0	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		0	Expenditures / Encumbrances		0	Unencumbered Balance		0	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	Maryland-National Capital Park and Planning Commission State Highway Administration Utility Companies Department of Environmental Protection Department of Permitting Services Washington Gas PEPCO Verizon Maryland Department of Natural Resources	<p>See Map on Next Page</p>
Date First Appropriation	FY09	(\$000)																																										
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Expenditures / Encumbrances		0																																										
Unencumbered Balance		0																																										
Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Greentree Road Sidewalk -- No. 500506

Category	Transportation	Date Last Modified	May 16, 2008
Subcategory	Pedestrian Facilities/Bikeways	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Bethesda-Chevy Chase	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	483	0	0	483	150	70	263	0	0	0	0
Land	220	0	0	220	20	200	0	0	0	0	0
Site Improvements and Utilities	300	0	0	300	0	0	300	0	0	0	0
Construction	2,253	0	0	2,253	0	0	2,253	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	3,256	0	0	3,256	170	270	2,816	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,256	0	0	3,256	170	270	2,816	0	0	0	0
Total	3,256	0	0	3,256	170	270	2,816	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				18	0	0	0	6	6	6
Net Impact				18	0	0	0	6	6	6

DESCRIPTION

This project provides approximately 6,400 linear feet of five-foot wide concrete sidewalk along the north side of Greentree Road, curb and gutter, residential sidewalk ramps, and expansion of existing drainage system from Old Georgetown Road (MD 187) to Fernwood Road. The proposed sidewalk will provide access to public transportation on Old Georgetown Road, a church and a nursing home on Greentree Road, National Institute of Health (NIH), Suburban Hospital, Bradley Hills Elementary School, Wyngate Elementary School, North Bethesda Middle School, The Woods Academy, Ayrlawn Park, Fernwood Park, McCrills Gardens and Bradley Park.

COST CHANGE

Increase due to updated design plans and increased cost for construction, utility relocation, and land acquisition.

JUSTIFICATION

Property owners have contacted DPWT to request a sidewalk to eliminate the unsafe condition of pedestrians walking along the edge of the road to access NIH and businesses on Old Georgetown Road. This road is a primary traffic connector from Old Georgetown Road to the developed areas west of Old Georgetown Road and has a number of side street connections with Bradley Boulevard. The sidewalk will provide a needed safe path for pedestrians in the community and the storm drain system is needed to accommodate the curb and gutter constructed as part of the sidewalk. The storm drain system will also improve the drainage along Greentree Road, particularly along the older, narrower segment which lacks adequate drainage.

Montgomery County Department of Public Works and Transportation, "Greentree Road Sidewalk, Phase 1 - Facility Planning Study, Needs And Purpose Statement", dated July 7, 2003.

OTHER

Construction has been delayed one year due to environmental and other coordination issues.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	3,256
Current Scope		
Last FY's Cost Estimate		3,098
Appropriation Request	FY09	440
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and Planning Commission
 Department of Public Works and Transportation
 Department of Permitting Services
 Facility Planning: Transportation
 Washington Suburban Sanitary Commission
 Washington Gas
 Pepco
 Verizon

MAP

See Map on Next Page

Shady Grove Access Bike Path -- No. 500600

Category
Subcategory
Administering Agency
Planning Area

Transportation
Pedestrian Facilities/Bikeways
Public Works & Transportation
Shady Grove Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2008
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	829	415	181	233	233	0	0	0	0	0	0
Land	116	4	57	55	55	0	0	0	0	0	0
Site Improvements and Utilities	243	0	233	10	10	0	0	0	0	0	0
Construction	1,526	0	568	958	958	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,714	419	1,039	1,256	1,256	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,458	419	1,039	0	0	0	0	0	0	0	0
Enhancement	1,256	0	0	1,256	1,256	0	0	0	0	0	0
Total	2,714	419	1,039	1,256	1,256	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				25	0	5	5	5	5	5	5
Energy				25	0	5	5	5	5	5	5
Net Impact				50	0	10	10	10	10	10	10

DESCRIPTION

This project provides a new 10-foot bike path from Shady Grove Road to Redland Road along the east side of the Washington Metropolitan Area Transit Authority (WMATA) Metro Access Road (approximately 4,700 feet), a bikeway ramp from the new bike path to an existing bikeway on Crabbs Branch Way (approximately 500 feet), and a Metro access bikeway connection (approximately 200 feet) to provide an access from the new bike path to the WMATA Shady Grove Metrorail Station. The project also includes raised crosswalks, speed humps, and appropriate signage on the WMATA Metro Access Road.

JUSTIFICATION

There is a need to provide a safe pedestrian/biker access to the WMATA Shady Grove Rail Station and a connection to the sidewalk/bikeway network in the vicinity, including the existing and proposed sidewalks/bikeways on Shady Grove Road, Crabbs Branch Way, Redland Road, Needwood Road, Midcounty Highway and future InterCounty Connector (ICC). Approximately ten existing communities within two miles of the project site will benefit from this project for daily commutes. Maryland-National Capital Park and Planning Commission (M-NCPPC) recognizes the need for this project and includes the proposed bikeways in this project in the Shady Grove Sector Plan Planning Board Draft, dated July 2004.

OTHER

The costs for the preliminary engineering up to 35 percent design are covered in the Annual Bikeway Program Project. WMATA will provide the necessary land to the County at no cost. Land costs shown are for surveys and legal descriptions for the acquisitions. This project is scheduled for completion in FY10.

FISCAL NOTE

This project has been approved for Federal Transportation Enhancement Program funds which are allocated to the State.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY06	(\$000)	Maryland State Highway Administration Federal Highway Administration Maryland Department of the Environment Maryland-National Capital Park and Planning Commission Department of Permitting Services Washington Suburban Sanitary Commission Pepco Washington Gas Light Company Verizon MCI Comcast Washington Metropolitan Area Transit Authority Annual Bikeway Program	See Map on Next Page
First Cost Estimate	FY07	2,714		
Current Scope				
Last FY's Cost Estimate		2,714		
Appropriation Request	FY09	0		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		2,714		
Expenditures / Encumbrances		2,065		
Unencumbered Balance		649		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

U.S. 29 Sidewalks - West Side -- No. 500513

Category
Subcategory
Administering Agency
Planning Area

Transportation
Pedestrian Facilities/Bikeways
Public Works & Transportation
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 31, 2008
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	300	41	259	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	300	41	259	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	300	41	259	0	0	0	0	0	0	0	0
Total	300	41	259	0	0	0	0	0	0	0	0

DESCRIPTION

This project is to provide preliminary and final engineering, right-of-way acquisition, and construction of missing segments of sidewalk along the west side of US 29 between Burnt Mills Avenue and Southwood Avenue. Specifically, the scope includes 970 linear feet of sidewalk between Burnt Mills Avenue and the existing sidewalk at the Lockwood Drive intersection, 670 linear feet of sidewalk between the existing end of sidewalk and the bridge over Northwest Branch and 1,980 linear feet of sidewalk between the bridge over Northwest Branch and Southwood Avenue. The project includes construction of retaining walls to reduce construction impacts to properties and vegetation adjacent to the public right-of-way.

COST CHANGE

Forgo construction of project due to higher than anticipated project cost estimates.

JUSTIFICATION

White Oak and Four Corners Master Plans.

OTHER DISCLOSURES

- A pedestrian impact analysis has been c

DELETED

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
First Cost Estimate		
Current Scope	FY09	300
Last FY's Cost Estimate		3,864
Appropriation Request	FY09	-100
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		400
Expenditures / Encumbrances		395
Unencumbered Balance		5
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and
Planning Commission
Maryland State Highway Administration
Washington Suburban Sanitary
Commission
Washington Gas
PEPCO
Verizon
Comcast

MAP

See Map on Next Page

Advance Reforestation -- No. 500112

Category	Transportation	Date Last Modified	January 07, 2008
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	216	197	19	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	547	436	111	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	763	633	130	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	763	633	130	0	0	0	0	0	0	0	0
Total	763	633	130	0	0	0	0	0	0	0	0

DESCRIPTION

The Advance Reforestation project is to support ongoing and future CIP highway construction projects. Reforestation areas under this project include the Tridelphia Reservoir property owned by the Washington Suburban Sanitary Commission (WSSC) and other potential sites around the County where trees will be planted at the rate of seven to ten acres per year in advance of individual project needs. The project also provides for maintenance of the trees for three years after planting is completed. An agreement between the County, WSSC, and Maryland-National Capital Park and Planning Commission (M-NCPPC) currently provides approximately 47 acres for reforestation.

JUSTIFICATION

Reforestation is required by Chapter 22A, Montgomery County Code, Forest Conservation - Trees, enacted in 1992. The purpose of this law is to implement the Maryland Forest Conservation Act of 1991. Due to limited right-of-way widths, areas suitable for reforestation are not usually available within typical roadway project limits. Therefore, it is desirable to plant at suitable off-site areas using appropriate reforestation techniques in advance of individual project needs. Planting plans will be developed for M-NCPPC approval.

OTHER

Current Projects Include:
 Brookville Service Park
 Fairland Road
 Montrose Parkway West

Future Candidate Projects Include:

Citadel Avenue
 Father Hurley Boulevard
 Mid County Community Recreation Center
 Montrose Parkway East

FISCAL NOTE

Funds are transferred to this project from other CIP projects with budgeted funds for reforestation.

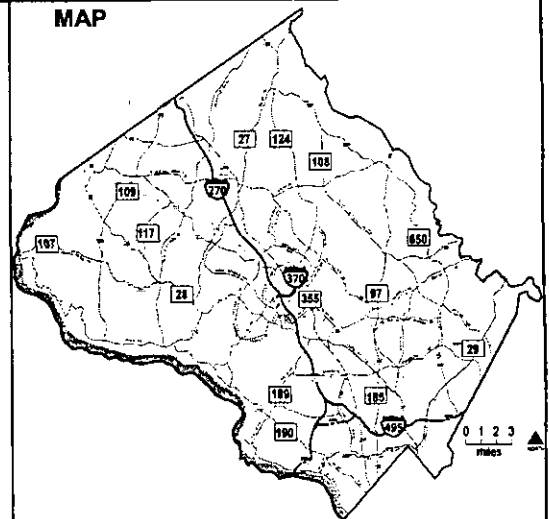
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY08	732
Last FY's Cost Estimate		763
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		763
Expenditures / Encumbrances		667
Unencumbered Balance		96
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and Planning Commission
 Washington Suburban Sanitary Commission
 Montgomery County Conservation Corps
 Montrose Parkway West
 Citadel Avenue Extended
 Fairland Road
 Brookville Service Park
 Father Hurley Boulevard
 Mid-County Com. Rec. Center

MAP



Bethesda CBD Streetscape -- No. 500102

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Public Works & Transportation
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2008
Yes
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,107	79	100	628	123	105	0	0	200	200	300
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,226	0	21	1,205	390	815	0	0	0	0	0
Construction	7,716	0	0	5,416	0	1,690	0	0	1,726	2,000	2,300
Other	0	0	0	0	0	0	0	0	0	0	0
Total	10,049	79	121	7,249	513	2,610	0	0	1,926	2,200	2,600

FUNDING SCHEDULE (\$000)

G.O. Bonds	10,049	79	121	7,249	513	2,610	0	0	1,926	2,200	2,600
Total	10,049	79	121	7,249	513	2,610	0	0	1,926	2,200	2,600

OPERATING BUDGET IMPACT (\$000)

Maintenance				20	0	0	5	5	5	5
Energy				20	0	0	5	5	5	5
Net Impact				40	0	0	10	10	10	10

DESCRIPTION

This project provides for the design and construction of pedestrian improvements to complete unfinished streetscapes along approximately 5,425 feet of Central Business District (CBD) streets in Bethesda as identified in the Bethesda CBD Sector Plan. This includes 1,125 feet along Woodmont Avenue between Old Georgetown Road and Cheltenham Drive; 3,550 feet along Wisconsin Avenue between Cheltenham Drive and the northern end of the CBD; and 750 feet along East-West Highway between Waverly Street and Pearl Street. It is intended to fill in the gaps between private development projects which have been constructed or are approved in the CBD. The design elements include the replacement and widening, where possible, of sidewalks, new vehicular and pedestrian lighting, street trees, street furniture, roadway signs and the installation of conduit for the future undergrounding of existing overhead utility lines. The removal of the overhead utility lines and their placement in the underground conduits is not included.

COST CHANGE

Cost estimate reduced due to the work completed in the Wisconsin Avenue segment.

JUSTIFICATION

Staging of the Bethesda CBD Sector Plan recommends implementation of transportation improvements and facilities identified in Stage I prior to moving to Stage II.

Bethesda CBD Sector Plan, approved and adopted July 1994; and Bethesda Streetscape Plan Standards, updated April 1992.

OTHER

This work will be completed in two stages. Stage 1, to be completed in FY10, will provide brick pavers, street trees, benches, and trash receptacles in all segments, and install the underground conduit for the Woodmont Avenue and East-West Highway segments. Stage 2, to be started in FY13 and finished beyond the six-year period, will complete the streetscaping work in these three segments.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate		
Current Scope	FY09	10,049
Last FY's Cost Estimate		10,349
Appropriation Request	FY09	513
Appropriation Request Est.	FY10	2,610
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		200
Expenditures / Encumbrances		105
Unencumbered Balance		95
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and Planning Commission
Montgomery County Public Schools
Department of Permitting Services
Maryland State Highway Administration
Utility Companies
Bethesda-Chevy Chase Regional Services Center

MAP

See Map on Next Page

Burtonsville Access Road -- No. 500500

Category	Transportation	Date Last Modified	April 09, 2008
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Fairland-Beltsville	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,044	350	151	200	0	0	0	0	100	100	343
Land	3,200	21	3,179	0	0	0	0	0	0	0	0
Site Improvements and Utilities	12	12	0	0	0	0	0	0	0	0	0
Construction	3,693	0	0	0	0	0	0	0	0	0	3,693
Other	0	0	0	0	0	0	0	0	0	0	0
Total	7,949	383	3,330	200	0	0	0	0	100	100	4,036

FUNDING SCHEDULE (\$000)

G.O. Bonds	7,895	383	3,330	146	0	0	0	0	46	100	4,036
Intergovernmental	54	0	0	54	0	0	0	0	54	0	0
Total	7,949	383	3,330	200	0	0	0	0	100	100	4,036

OPERATING BUDGET IMPACT (\$000)

Maintenance				12	0	0	0	4	4	4
Energy				12	0	0	0	4	4	4
Net Impact				24	0	0	0	8	8	8

DESCRIPTION

This project provides a new roadway between Spencerville Road (MD 198) and the School Access Road in Burtonsville. This roadway will consist of two 12-foot lanes, closed section, for a length of approximately 1,400 linear feet. The project also includes an eight-foot parking lane, curb and gutter, five-foot sidewalks, landscaping, and streetlighting.

CAPACITY

The roadway and intersection capacities for year 2025 Average Daily Traffic (ADT) for MD 198 is projected to be 40,700 vehicles per day.

COST CHANGE

Increase due to project reaching detailed design, increased land values, and increased construction and streetlighting costs.

JUSTIFICATION

This project implements the recommendations of the Fairland Master Plan. The proposed modifications to MD 198 (US 29 to Old Columbia Pike), which the Maryland State Highway Administration (SHA) will undertake to correct the high incidence of accidents and improve capacity of the road, will eliminate access off MD 198 to the businesses along the north side of MD 198. The proposed roadway will provide rear access to businesses and will create a more unified and pedestrian-friendly downtown Burtonsville.

Project has been developed based on a planning study for Burtonsville Access Road, and as called for by the Fairland Master Plan. The Department of Public Works and Transportation (DPWT) has completed Phase I Facility Planning Study and the Phase II preliminary engineering is being completed under Facility Planning.

FISCAL NOTE

Intergovernmental funding includes WSSC contribution to water and sanitary sewer relocations.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td><td>FY05</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY07</td><td>6,252</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>6,252</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>0</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>6,252</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>415</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>5,837</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate			Current Scope	FY07	6,252	Last FY's Cost Estimate		6,252	Appropriation Request	FY09	0	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		6,252	Expenditures / Encumbrances		415	Unencumbered Balance		5,837	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	Maryland-National Capital Park and Planning Commission Maryland State Highway Administration (MSHA) Montgomery County Public Schools Facility Planning: Transportation Department of Public Libraries Department of Public Works and Transportation Department Technology Services Department of Permitting Services Washington Suburban Sanitary Commission Washington Gas Pepco Verizon	<p>See Map on Next Page</p>
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Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Chapman Avenue Extended -- No. 500719

Category	Transportation	Date Last Modified	April 18, 2008
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,195	26	589	580	10	142	428	0	0	0	0
Land	7,350	1	2,504	4,845	2,845	2,000	0	0	0	0	0
Site Improvements and Utilities	1,200	0	0	1,200	0	0	1,200	0	0	0	0
Construction	2,447	0	0	2,447	0	911	1,536	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,192	27	3,093	9,072	2,855	3,053	3,164	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	4,465	27	3,093	1,345	524	821	0	0	0	0	0
Impact Tax	7,717	0	0	7,717	2,331	2,232	3,154	0	0	0	0
Intergovernmental	10	0	0	10	0	0	10	0	0	0	0
Total	12,192	27	3,093	9,072	2,855	3,053	3,164	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				9	0	0	0	3	3	3
Energy				9	0	0	0	3	3	3
Net Impact				18	0	0	0	6	6	6

DESCRIPTION

This project provides for the extension of Chapman Avenue from Randolph Road to Old Georgetown Road. Within the proposed 70-foot right-of-way will be closed-section landscaping panels of varying widths up to eight feet on each side of the road, streetlights, storm drainage, and stormwater management. Existing utilities will be moved underground.

JUSTIFICATION

This project is needed to meet traffic and safety demands of existing and future land uses in the White Flint area. Extensive office, retail, and residential development are planned for implementation by 2008. This project supports the master plan, which recommends new local roadway links to relieve congestion on Rockville Pike. Traffic congestion is expected to increase with newly proposed development. This segment of roadway will provide for continuity, connectivity and access for pedestrians and vehicles by linking retail centers with employment and residential development in the vicinity. This project will complete the last link in the Chapman Avenue/Citadel Avenue roadway corridor.

The Division of Capital Development completed Facility Planning Phase I in FY05 and Facility Planning Phase II in FY07. The Project is consistent with the approved 1992 North Bethesda Garrett Park Master Plan.

FISCAL NOTE

Intergovernmental funding included a WSSC contribution based on the Memorandum of Understanding between the Department of Public Works and Transportation and WSSC dated November 30, 1984.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY07	(\$000)	Maryland State Highway Administration	See Map on Next Page
First Cost Estimate			Maryland-National Capital Park and Planning Commission	
Current Scope	FY08	12,192	Department of Permitting Services	
Last FY's Cost Estimate		12,192	PEPCO	
Appropriation Request	FY09	0	Verizon	
Appropriation Request Est.	FY10	4,227	Washington Gas	
Supplemental Appropriation Request		0	Washington Suburban Sanitary Commission	
Transfer		0		
Cumulative Appropriation		7,965		
Expenditures / Encumbrances		50		
Unencumbered Balance		7,915		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Facility Planning-Transportation -- No. 509337

Category	Transportation	Date Last Modified	May 16, 2008
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	47,276	25,476	4,076	17,724	2,295	2,245	2,845	3,079	3,260	4,000	0
Land	381	267	114	0	0	0	0	0	0	0	0
Site Improvements and Utilities	121	121	0	0	0	0	0	0	0	0	0
Construction	52	52	0	0	0	0	0	0	0	0	0
Other	45	45	0	0	0	0	0	0	0	0	0
Total	47,875	25,961	4,190	17,724	2,295	2,245	2,845	3,079	3,260	4,000	*

FUNDING SCHEDULE (\$000)

Contributions	4	4	0	0	0	0	0	0	0	0	0
Current Revenue: General	38,542	23,135	3,722	11,685	1,905	1,965	2,025	1,950	1,910	1,930	0
Impact Tax	1,553	184	80	1,289	230	120	660	279	0	0	0
Land Sale	21	21	0	0	0	0	0	0	0	0	0
Mass Transit Fund	3,445	1,778	367	1,300	160	160	160	150	200	470	0
Intergovernmental	785	764	21	0	0	0	0	0	0	0	0
State Aid	75	75	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	3,450	0	0	3,450	0	0	0	700	1,150	1,600	0
Total	47,875	25,961	4,190	17,724	2,295	2,245	2,845	3,079	3,260	4,000	0

DESCRIPTION

This project provides for planning and preliminary engineering design for new and reconstructed highway projects, pedestrian facilities, bike facilities, and mass transit projects under consideration for inclusion in the CIP. Prior to the establishment of a CIP stand-alone project, the Department of Public Works and Transportation (DPWT) will perform Phase I of facility planning, a rigorous planning level investigation of the following critical project elements: purpose and need; usage forecasts and traffic operational analysis; community, economic, social, environmental, and historic impact analyses; recommended concept design and public participation. At the end of Phase I, the Transportation and Environment Committee of the County Council reviews the work and determines if the project has the merits to advance to Phase II of facility planning, preliminary (35 percent level of completion) engineering design. In preliminary engineering design, construction plans are developed showing the specific and detailed features of the project, from which its impacts and costs can be more accurately assessed. At the completion of Phase II, the County Executive and County Council hold project-specific public hearings and then determine if the candidate project has the merits to advance into the CIP as a fully-funded, stand-alone project.

COST CHANGE

Increase due to adjustments to schedules and estimates, higher consultant costs, and the addition of FY13 and FY14 to this on-going project.

JUSTIFICATION

There is a continuing need to define the scope and determine need, benefits, implementation feasibility, horizontal and vertical alignments, typical sections, impacts, community support/opposition, preliminary costs, and alternatives for master planned transportation recommendations. General Plan; Master Plans; and Master Plan of Highways; and Maryland-National Park and Planning Commission (M-NCPPC) Transportation Policy Report. The sidewalk and bikeway projects in Facility Planning specifically address pedestrian needs.

FISCAL NOTE

Starting in FY01, Mass Transit Funds provide for mass transit related candidate projects. Impact tax will continue to be applied to qualifying projects.

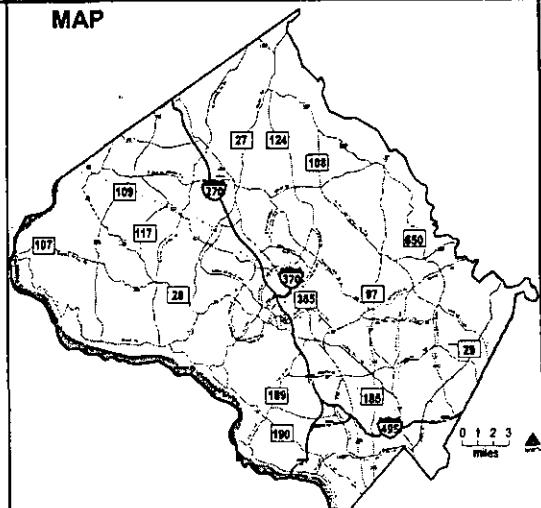
OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY93	(\$000)
First Cost Estimate		
Current Scope	FY09	47,875
Last FY's Cost Estimate		40,854
Appropriation Request	FY09	1,800
Appropriation Request Est.	FY10	2,325
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		33,705
Expenditures / Encumbrances		28,948
Unencumbered Balance		4,757
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION
Maryland-National Park and Planning Commission
Maryland State Highway Administration
Maryland Department of the Environment
Maryland Department of Natural Resources
U.S. Army Corps of Engineers
Department of Permitting Services
Utilities
Municipalities
Affected communities
Commission on Aging
Commission on People with Disabilities
Montgomery County Pedestrian Safety Advisory Committee

MAP



FACILITY PLANNING TRANSPORTATION – No. 509337

Studies Underway or to Start in FY09-10:

Road/Bridge Projects

Dedicated but Unmaintained Roads Study
 Dorsey Mill Road Extended and Bridge (over I-270)
 East Deer Park Drive Bridge (over CSX Railroad)
 East Gude Drive Widening (Crabbs Branch Way-MD28)
 Longdraft Rd Widening (Quince Orchard Rd-Clopper Rd)
 Midcounty Hwy Extended (Mont. Village Ave-MD27)
 Observation Dr (Waters Discovery -1/4 mi. S. Stringtown)
 Robert's Tavern Road/MD355 Bypass
 Seminary Road Intersection

Sidewalk/Bikeway Projects

Bradley Boulevard Bikeway (Wilson La-Goldsboro Rd)
 Central Avenue Sidewalk (MD355-MARC)
 MD355 Sidewalk (Hyattstown Mill Rd-MC Line)
 MacArthur Blvd Bike Path Seg #3 (Oberlin Ave-DC Line)
 Oak Drive/MD27 Sidewalk
 Seven Locks Road Sidewalk/Bikeway (Montrose-Bradley)
 Sixteenth Street Sidewalk (Lyttonsville Rd-Spring St)

Mass Transit Projects

New Transit Center/Park-and-Ride
 Takoma/Langley Park Transit Center*

Other Candidate Studies to Start in FY11-14:

Road/Bridge Projects

Arlington Road Widening (Wilson La-Bradley Blvd)

Sidewalk/Bikeway Projects

Dale Drive Sidewalk (MD97-US29)
 Falls Road Sidewalk-West Side (River Rd-Dunster Rd)
 Franklin Avenue Sidewalk (US29-MD193)
 Goldsboro Road Bikeway (MacArthur Blvd-River Rd)
 Interim Capital Crescent Trail (Stewart Ave-SS Metro)
 Jones Mill Rd Bikelanes (Beach Dr-Jones Bridge Rd)
 MacArthur Blvd Bike Path Seg #1 (Stable La - I-495)
 Midcounty Hwy BW/SW (Woodfield -Shady Grove)
 NIH Circulation & North Bethesda Trail Extension
 Tuckerman Lane Sidewalk (Gainsborough-Westlake)

Mass Transit Projects

Clarksburg Transit Center

Other Candidate Studies Proposed after FY14:

Road/Bridge Projects

N/A

Sidewalk/Bikeway Projects

Dufief Mill Sidewalk (MD28-Travilah Rd)
 Forest Glen Bikeway (MD97-Sligo Creek Park)
 Flower Ave Sidewalk (Piney Branch Rd - Carroll Ave)
 Strathmore Ave SW (Stillwater Ave-Garrett Park)

Mass Transit Projects

Hillandale Transit Center
 Lakeforest Transit Center Modernization
 Olney Longwood Park & Ride
 Olney Transit Center
 University Boulevard BRT
 UpCounty Park-and-Ride Expansion

*State project – County consulting and staff time charged to Facility Planning

Father Hurley Blvd. Extended -- No. 500516

Category Transportation
Subcategory Roads
Administering Agency Public Works & Transportation
Planning Area Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 20, 2008
No
None.
Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,771	878	293	1,600	400	500	700	0	0	0	0
Land	1,725	16	1,709	0	0	0	0	0	0	0	0
Site Improvements and Utilities	500	0	0	500	100	400	0	0	0	0	0
Construction	16,548	48	0	16,500	4,000	5,500	7,000	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	21,544	942	2,002	18,600	4,500	6,400	7,700	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,944	942	1,002	0	0	0	0	0	0	0	0
Impact Tax	19,591	0	1,000	18,591	4,500	6,391	7,700	0	0	0	0
Intergovernmental	9	0	0	9	0	9	0	0	0	0	0
Total	21,544	942	2,002	18,600	4,500	6,400	7,700	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				87	0	0	0	29	29	29
Energy				87	0	0	0	29	29	29
Net Impact				174	0	0	0	58	58	58

DESCRIPTION

This project consists of a 1.2 mile extension of Father Hurley Boulevard from its existing terminus near Wisteria Drive, south, to Germantown Road (MD 118) as a four-lane divided highway with a bridge over the CSX railroad, two retaining walls (minimizing impacts to adjacent properties), an 8' wide bikeway along the west side, and a 5' wide sidewalk along the east side. The project will also include streetlighting, stormwater management, landscaping, and reforestation.

CAPACITY

Average Daily Traffic is projected to be 30,000 vehicles per day by design year 2025.

COST CHANGE

Increase due to higher land costs, Maryland State Highway Administration's (SHA) requirement of a second left-turn lane, and CSX's requirement for a longer bridge to accommodate a possible third track.

JUSTIFICATION

This project is recommended in the Germantown Master Plan as a major divided highway within a 120' right-of-way. Based on the DPWT Facility Planning Study, the projected traffic volume will be able to be accommodated by a four-lane facility. This road will connect Germantown communities currently separated by the railroad from the Town Center and the I-270 Employment Corridor. It will also improve access for emergency vehicles. Additionally, this project will provide desired redundancy, reduce future congestion, and enhance traffic flow. While segments of the roadway corridor have already been constructed, access is still limited because these developer-improved segments do not include critical links between Wisteria Drive and Dawson Farm Road, or between Germantown Road and Hopkins Road. After implementation of this project, the network will have continuity and will reduce the projected 2025 intersection delay at most of the intersections along the Germantown Road corridor, providing improved intersection levels-of-service at Wisteria Drive (from "E" to "C"), and at Middlebrook Road (from "F" to "E"). DPWT prepared a "Transportation Facility Planning Study" in January 2003 which is consistent with the approved Germantown Master Plan.

OTHER

The Intergovernmental revenue shown in the funding schedule is from the Washington Suburban Sanitary Commission (WSSC) as its share of water and sewer relocation costs.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table> <tr> <td>Date First Appropriation</td><td>FY05</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>21,544</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>16,291</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>5,253</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>16,291</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>1,399</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>14,892</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY05	(\$000)	First Cost Estimate	FY09	21,544	Current Scope			Last FY's Cost Estimate		16,291	Appropriation Request	FY09	5,253	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		16,291	Expenditures / Encumbrances		1,399	Unencumbered Balance		14,892	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>State Highway Administration Maryland-National Capital Park & Planning Commission Maryland Department of the Environment CSXT Department of Permitting Services Department of Environmental Protection WSSC Allegheny Power Peppo Washington Gas Light Company Verizon Comcast AT&T Developers Special Capital Projects Legislation [Bill No. 13-04] was adopted by Council May 27, 2004.</p>	<p style="text-align: center;">See Map on Next Page</p>
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Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Goshen Road South -- No. 500907

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Public Works & Transportation
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 09, 2008
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Total	0	0	0	0	0	0	0	0	0	0	0
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DESCRIPTION

This project provides for the design of roadway improvements along Goshen Road from south of Girard Street to 1,000 feet North of Warfield Road, a distance of approximately 3.5 miles. The improvements will widen Goshen Road from the existing 2-lane open section to a 4-lane divided, closed section roadway. A 5-foot concrete sidewalk and an 8-foot bituminous hiker/biker path along the east and west side of the road, respectively, are also proposed along with storm drain improvements, streetlighting and landscaping. The project also includes construction of approximately 6,000 linear feet of retaining wall.

CAPACITY

The Average Daily Traffic (ADT) on Goshen Road for the year 2025 is forecast to be about 26,000.

JUSTIFICATION

This project is needed to reduce existing and future congestion and improve pedestrian and vehicular safety. Based on projected traffic volumes (year 2025), 18 out of 18 intersection had remains in its current condition. The existing accident rate for this pedewide average, and the existing rovide congestion relief and create improved roadway network efficiency, in safety by constructing a sidewalk and a hiker/biker path.

DELETED

The Gaithersburg Vicinity Master Plan (January 1985; Amended May 1988; Amended July 1990) identifies Goshen Road as a major highway slated for improvement to 4/6 lanes. Montgomery County Department of Public Works and Transportation has completed Phase 1 facility planning; Phase 2 facility planning (preliminary design) is underway for this project with funds from Facility Planning: Transportation.

OTHER

The project scope and schedule are new for FY09.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY09	0
Last FY's Cost Estimate		0
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland-National Capital Park and Planning Commission
State Highway Administration
Utility Companies
Department of Permitting Services
City of Gaithersburg
Facility Planning: Transportation

MAP

See Map on Next Page

Montrose Parkway East -- No. 500717

Category	Transportation	Date Last Modified	May 02, 2008
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	North Bethesda-Garrett Park	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	5,915	11	1,794	2,841	500	1,026	0	0	449	866	1,269
Land	6,423	419	0	6,004	1,502	1,052	1,700	1,750	0	0	0
Site Improvements and Utilities	2,545	0	0	0	0	0	0	0	0	0	2,545
Construction	36,417	0	0	18,400	0	0	0	0	6,400	12,000	18,017
Other	0	0	0	0	0	0	0	0	0	0	0
Total	51,300	430	1,794	27,245	2,002	2,078	1,700	1,750	6,849	12,866	21,831

FUNDING SCHEDULE (\$000)

G.O. Bonds	30,055	430	1,794	6,000	0	0	0	0	0	6,000	21,831
Impact Tax	21,245	0	0	21,245	2,002	2,078	1,700	1,750	6,849	6,866	0
Total	51,300	430	1,794	27,245	2,002	2,078	1,700	1,750	6,849	12,866	21,831

DESCRIPTION

This project is a new four-lane divided parkway as recommended in the North Bethesda/Garrett Park and Aspen Hill Master Plans. The roadway (5,100 linear feet) will be a closed section with a 11-foot wide lanes, a 10-foot wide bikepath on the north side, and 5-foot wide sidewalk on the south side. The project includes a 350-foot bridge over Rock Creek. The roadway limit is between Parklawn Drive on the west and the intersection of Veirs Mill Road and Parkland Road on the east. The project includes the tie-in to Parklawn Drive and Veirs Mill Road. Appropriate stormwater management facilities and landscaping will be included.

CAPACITY

Average daily traffic is projected to be 42,800 vehicles per day by 2020.

COST CHANGE

Increase due to the addition of construction, land, utilities, and site improvement costs.

JUSTIFICATION

This project will relieve traffic congestion on roadways in the area through increased network capacity. The project also provides improved safety for motorists, pedestrians, and bicyclists, as well as a greenway.

The North Bethesda/Garrett Park Master Plan classifies this roadway as A-270. At the completion of the Phase I Facility planning process, a project prospectus was completed in June 2004. This project will connect to the Montrose Parkway West and SHA MD 355/Randolph Road Relocation project.

OTHER

Special Capital Projects Legislation will be proposed by the County Executive.

Design of this project will take into consideration the future Veirs Mill Road Bus Rapid Transit (BRT) service.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate	FY09	51,300
Current Scope		
Last FY's Cost Estimate		2,705
Appropriation Request	FY09	2,547
Appropriation Request Est.	FY10	4,052
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,705
Expenditures / Encumbrances		453
Unencumbered Balance		2,252
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Fire and Rescue Services
 Department of Public Works and Transportation
 Department of Permitting Services
 Maryland-National Capital Park and Planning Commission
 Maryland State Highway Administration
 Maryland Department of Environment
 Washington Suburban Sanitary Commission
 Washington Gas
 PEPCO
 Verizon

MAP

See Map on Next Page

Montrose Parkway West -- No. 500311

Category	Transportation	Date Last Modified	May 15, 2008
Subcategory	Roads	Required Adequate Public Facility	Yes
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	5,483	4,422	618	443	443	0	0	0	0	0	0
Land	31,281	27,125	2,787	1,369	1,369	0	0	0	0	0	0
Site Improvements and Utilities	1,136	267	869	0	0	0	0	0	0	0	0
Construction	32,387	21,343	6,499	4,545	4,545	0	0	0	0	0	0
Other	91	91	0	0	0	0	0	0	0	0	0
Total	70,378	53,248	10,773	6,357	6,357	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	35	0	0	35	35	0	0	0	0	0	0
Development Approval Payment	1,362	987	375	0	0	0	0	0	0	0	0
G.O. Bonds	44,974	31,634	9,246	4,094	4,094	0	0	0	0	0	0
Impact Tax	17,599	14,731	1,152	1,716	1,716	0	0	0	0	0	0
Investment Income	63	63	0	0	0	0	0	0	0	0	0
Intergovernmental	512	0	0	512	512	0	0	0	0	0	0
Transportation Improvement Credit	625	625	0	0	0	0	0	0	0	0	0
Rental Income - Roads	2	2	0	0	0	0	0	0	0	0	0
EDAET	5,206	5,206	0	0	0	0	0	0	0	0	0
Total	70,378	53,248	10,773	6,357	6,357	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				270	0	54	54	54	54	54
Energy				270	0	54	54	54	54	54
Net Impact				540	0	108	108	108	108	108

DESCRIPTION

This project provides a new four-lane divided road from a point on Montrose Road (starting 600 feet east of Tildenwood Drive) eastward to 'old' Old Georgetown Road (approximately 5,300 feet) in the undeveloped land formerly reserved for the Rockville Facility. The typical section of the Parkway will be a closed section road with 11-foot wide lanes and a 12- to 30-foot wide median. A 10-foot wide bikeway will run along the north side of the Parkway east of Old Farm Creek, and a 5-foot wide sidewalk will run along the south side. Near Old Farm Creek the bikeway will pass under the Parkway and will continue westward on the south side of the Parkway to Tildenwood Drive. The 10-foot wide bikeway will continue westward from a point on Tildenwood Drive approximately 550 feet south of Montrose Road to the Montrose Road/North Farm Lane intersection within the land formerly reserved for the Rockville Facility. Montrose Road will be widened to six lanes with a median, and five-foot wide sidewalks will be provided along the north side of Montrose Road from the Parkway to Tower Oaks Boulevard and along the south side from Tildenwood Drive to Tower Oaks Boulevard. Noise barrier walls will be constructed along the north side of Montrose Road for about 1,300 feet behind homes on Farm Haven Drive in the North Farm community in Rockville and along the south side of Montrose Road for about 1,700 feet behind homes in the Old Farm community in North Bethesda. A berm will be provided along Montrose Road behind the homes on the northern side of Tildenwood Lane to the east of Tildenwood Drive. Enhanced streetscaping will be provided between East Jefferson Street and 'old' Old Georgetown Road. Other improvements include extending Hitching Post Lane to Farm Haven Drive, providing a new four-way signalized intersection with pedestrian phasing at the new Hitching Post Lane/Farm Haven Drive/Montrose Road intersection, constructing a bridge on Montrose Road over Old Farm Creek to enhance wildlife passage, and maintaining landscaping for five years after construction is complete. The southern leg of the Tildenwood Drive/Montrose Road intersection will not be widened as part of this project.

CAPACITY

By 2020, the Average Daily Traffic (ADT) Volume for Montrose Road between Tildenwood Lane and East Jefferson Street is estimated to exceed 74,000 vehicles. Without this project, several Montrose Road intersections will fail.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1"> <tr> <td>Date First Appropriation</td><td>FY03</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>70,378</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>68,135</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>2,243</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>68,135</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>67,557</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>578</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY03	(\$000)	First Cost Estimate	FY09	70,378	Current Scope			Last FY's Cost Estimate		68,135	Appropriation Request	FY09	2,243	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		68,135	Expenditures / Encumbrances		67,557	Unencumbered Balance		578	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>Maryland Department of the Environment U. S. Army Corps of Engineers Maryland Department of Natural Resources Department of Permitting Services Maryland-National Capital Park and Planning Commission Maryland State Highway Administration Washington Suburban Sanitary Commission Washington Gas PEPCO City of Rockville Montgomery County Department of Environmental Protection Miscellaneous Stream Valley Improvements Special Capital Projects Legislation [Bill No. 12-02] was adopted by Council May 23, 2002.</p>	<p align="center">See Map on Next Page</p>
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New Partial Closeout	FY07	0																																										
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Montrose Parkway West -- No. 500311 (continued)

COST CHANGE

Increase due to actual bid prices, allowance for additional construction costs associated with previously unknown underground utility conflicts along East Jefferson Street, and the addition of PEPCO charges to connect and energize streetlights, which was not previously included.

JUSTIFICATION

The North Bethesda Master Plan allows for 21,000 additional jobs and 9,000 additional residences (beyond 1999), and this project is one of the master-planned transportation facilities needed to accommodate the master-planned growth. In addition, the project will provide congestion relief on Montrose Road, safe turning movements onto and off of Montrose Road, safe places for pedestrians to cross Montrose Road, and reduced cut-through traffic in neighborhoods abutting Montrose Road.

North Bethesda/Garrett Park Master Plan 1992, and Master Plan of Highways.

OTHER

As a permit requirement the project includes the construction of a bio-retention facility at the Tilden Woods Park and participation in the costs associated with the construction of 1,200 linear feet of the Booze Creek Stream Stabilization project. The project cost assumes acquisition of approximately 7.4 acres of the 16.7-acre Armstrong tract, the MSHA right-of-way, and an approximately 130 foot right-of-way on the Wilgus tract. Consistent with M-NCPPC's staff recommendation for the Wilgus East development, the project assumes dedication of a 130-foot wide portion of Wilgus Parcel N231.

FISCAL NOTE

The intergovernmental and contribution revenue represent WSSC's share of the utility costs and developer's share of the project costs, respectively. Impact Tax funds are assumed for this project.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.

Rockville Town Center -- No. 500434

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Public Works & Transportation
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 15, 2008
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	7,260	7,260	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	4,740	0	2,420	2,320	2,320	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,000	7,260	2,420	2,320	2,320	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,470	0	1,470	0	0	0	0	0	0	0	0
Impact Tax	6,012	2,742	950	2,320	2,320	0	0	0	0	0	0
Investment Income	308	308	0	0	0	0	0	0	0	0	0
PAYGO	4,210	4,210	0	0	0	0	0	0	0	0	0
Total	12,000	7,260	2,420	2,320	2,320	0	0	0	0	0	0

DESCRIPTION

This project reflects the County's investment in redevelopment of the town center in the City of Rockville for public infrastructure being built by the City which includes: the construction of public streets with streetscaping, installation of utilities to property lines, a central town square, public sidewalks, landscaping, and public parking facilities, all as described in the Memorandum of Understanding between the City and the County. The redevelopment of the Rockville Town Center is a partnership between the City of Rockville, Montgomery County, the State, and Federal Realty Investment Trust (a Maryland Real Estate Investment Trust) to provide infrastructure improvements to leverage investment of approximately \$163 million by the private sector. The public improvements are projected to cost approximately \$62 million. The City is responsible for construction of the public improvements and will fund these public improvements through its own funds, sale of city property, private contributions, State funds, and the County's contributions provided for herein.

JUSTIFICATION

The goal of this plan is to create a daytime, evening, and weekend activity center that integrates a mix of uses, incorporates principles of "Smart Growth," recognizes the potential of ready access to the Rockville Metro Station, and the desirability and advantages of organizing around an "L-Shaped" pedestrian spine extending west along Montgomery Avenue to Maryland Avenue, and then north on Maryland Avenue across Middle Lane and Beall Avenue to North Washington Street. Both the County and the City will benefit fiscally and functionally from the redevelopment of the town center.

The Town Center Master Plan was developed and endorsed by the Town Center Master Plan Advisory Group in consultation with Urban Design and Planning Consultants.

OTHER

The City and County have signed a Memorandum of Understanding that sets forth the rights and obligations of the parties, including the conditions precedent to the County's obligations to make payments.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY04	(\$000)
First Cost Estimate	FY04	12,000
Current Scope		
Last FY's Cost Estimate		12,000
Appropriation Request	FY09	2,320
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		9,680
Expenditures / Encumbrances		9,580
Unencumbered Balance		100
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

City of Rockville
State of Maryland
Private developers
Affected property owners and business owners
Utility companies
Office of the County Executive

MAP

See Map on Next Page

State Transportation Participation -- No. 500722

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Public Works & Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 14, 2008
Yes
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1	1	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	104,493	0	35,805	68,688	29,225	2,000	4,759	22,149	4,555	6,000	0
Total	104,494	1	35,805	68,688	29,225	2,000	4,759	22,149	4,555	6,000	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,810	0	0	2,810	0	1,900	910	0	0	0	0
Impact Tax	22,190	0	0	22,190	0	100	353	11,182	4,555	6,000	0
State Aid	14,463	0	0	14,463	0	0	3,496	10,967	0	0	0
Revenue Bonds: Liquor Fund	65,031	1	35,805	29,225	29,225	0	0	0	0	0	0
Total	104,494	1	35,805	68,688	29,225	2,000	4,759	22,149	4,555	6,000	0

DESCRIPTION

This project provides for the County's participation for the funding of State and WMATA transportation projects that will add transportation capacity to the County's network, reduce traffic congestion in different areas of the County, and provide overall benefits to the public at large. Specific projects to be funded will be selected from the most recent Joint priority letter signed by the County Executive and the President of the County Council and submitted to the County's Delegation in Annapolis, Maryland. After FY07, the final projects selected will come from final negotiations between the State and County resulting in a cost sharing agreement, based on the State's production schedule for the projects, the Joint priority letter, and the funding of this project.

COST CHANGE

\$60,000,000 for the Bethesda Metro Station Entrance project is transferred from this project, including the \$5,000,000 appropriated for its design in FY07.

JUSTIFICATION

Montgomery County, as part of the Washington Region, has the third highest level of traffic congestion in the nation. State roads carry the heaviest traffic volumes in the County; and the State has made it clear that the Transportation Trust Fund has not been growing at a rate that will allow them to complete major projects in the near future. Therefore, in order to directly address the congestion problems and to leverage State funding in Montgomery County, the County will participate in the construction of State projects; to improve the quality of life for our residents, eliminate or reduce delays at major bottlenecks in our transportation system, improve safety, and improve air quality in the immediate vicinity of the projects.

OTHER

The appropriation in FY07 was: \$5,000,000 for design of the southern entrance to the Bethesda Metrorail Station; \$8,239,000 for land acquisition and utility relocation for the Georgia Avenue/Randolph Road Interchange; and \$2,400,000 for the I-270 Watkins Mill Road Interchange. The appropriation in FY08 was: \$14,463,000 for the MD 355 and Montrose Parkway Interchange; the State will reimburse the funds in FY11 and FY12, shown in those years as State Aid funding.

OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

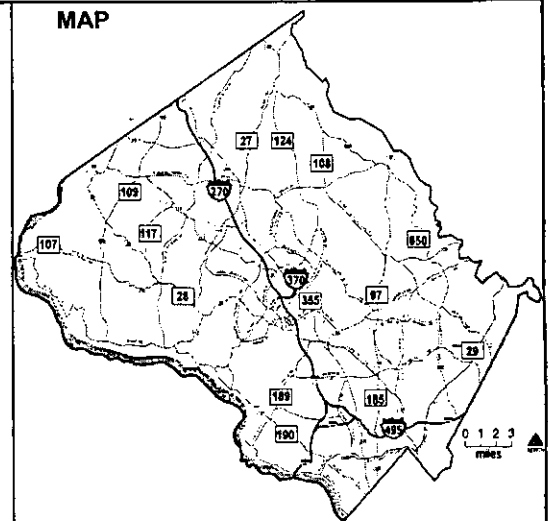
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate		
Current Scope	FY09	104,494
Last FY's Cost Estimate		164,494
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		(5,000)
Cumulative Appropriation		30,102
Expenditures / Encumbrances		1
Unencumbered Balance		30,101
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland State Highway Administration
Developers
Maryland-National Capital Park and
Planning Commission
Montgomery County Fire and Rescue
Service
Washington Metropolitan Area Transit
Authority

MAP



Watkins Mill Road Extended -- No. 500724

Category
Subcategory
Administering Agency
Planning Area

Transportation
Roads
Public Works & Transportation
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 13, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	8,525	1	2,518	6,006	6,006	0	0	0	0	0	0
Total	8,525	1	2,518	6,006	6,006	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,519	1	2,518	0	0	0	0	0	0	0	0
Impact Tax	5,006	0	0	5,006	5,006	0	0	0	0	0	0
Intergovernmental	1,000	0	0	1,000	1,000	0	0	0	0	0	0
Total	8,525	1	2,518	6,006	6,006	0	0	0	0	0	0

DESCRIPTION

This project provides the County contribution to a project to extend Watkins Mill Road 1700 feet from MD 355 to the northeast-side ramps of the State Highway Administration's planned I-270/Watkins Mill Road Extended interchange, and 2300 feet from the southwest-side ramps of the interchange to the northeast side of the CSX Metropolitan Branch right-of-way. The road in these segments will be a six-lane divided closed section arterial with three lanes in each direction. It will include a five-foot sidewalk on the north side and an eight-foot bike path on the south side, street trees and streetlights within a 150 fee wide right-of-way approximately. Appropriate auxiliary lanes and traffic signals will be provided.

JUSTIFICATION

This road, together with the State Highway Administration's interchange, will provide congestion relief to the I-270/MD 124 interchange, and the Frederick Road/Montgomery Village Avenue and Quince Orchard Road/Clopper Road intersections. It will also provide direct access to the Metropolitan Branch MARC Station and, ultimately, to the Metropolitan Grove station and interim terminus for the Corridor Cities Transitway, as well as to master-planned development in the vicinity of the road.

The Gaithersburg and Vicinity Master Plan (1985) includes this road. The project study and preliminary planning was funded under the Facility Planning: Transportation project.

OTHER

This project will be constructed by BP Realty Investments, LLC. As a condition of development approval BP Realty is required by the City of Gaithersburg to extend existing Watkins Mill Road on a bridge over the CSX Metropolitan Branch to the southwest ramps of the I-270 interchange as a four lane divided closed section arterial, and from MD 355 to the northeast ramps of the interchange as a two-lane road. The County's contribution will allow this road to be built in one stage to its full master-planned width from east of CSX to the interchange, and from MD 355 to the interchange.

FISCAL NOTE

A Memorandum of Agreement among BP Realty, the City of Gaithersburg, and the County outlines the shared fiscal responsibility for the design, construction, and maintenance of this project. The intergovernmental revenue represents the City of Gaithersburg's monetary share of construction. The City is also providing the permitting and inspection services for the project. The County will assume ownership and maintenance of the road, except that the City will be responsible for snow removal for a period of ten years or until such time as the road is turned over to SHA, whichever is less. BP Realty and the City will dedicate properties to the County for the road and for the Sixth District Police Station (No. 470301) and to SHA for the I-270 interchange. Impact tax funds are assumed for this project.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY07	8,525
Last FY's Cost Estimate		8,525
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,525
Expenditures / Encumbrances		0
Unencumbered Balance		8,525
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Facility Planning: Transportation
Sixth District Police Station
Maryland-National Capital Park and Planning Commission
State Highway Administration
BP Realty Investments, LLC
City of Gaithersburg
Washington Suburban Sanitary Commission
PEPCO

MAP

See Map on Next Page

Woodfield Road Extended -- No. 500151

Category	Transportation	Date Last Modified	May 09, 2008
Subcategory	Roads	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None
Planning Area	Damascus	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,453	1,218	496	739	392	301	46	0	0	0	0
Land	2,199	195	2,004	0	0	0	0	0	0	0	0
Site Improvements and Utilities	570	5	0	565	0	0	565	0	0	0	0
Construction	9,303	0	6,000	3,303	208	2,666	429	0	0	0	0
Other	2	2	0	0	0	0	0	0	0	0	0
Total	14,527	1,420	8,500	4,607	600	2,967	1,040	0	0	0	0

FUNDING SCHEDULE (\$000)

Contributions	30	30	0	0	0	0	0	0	0	0	0
G.O. Bonds	12,013	1,390	7,395	3,228	0	2,467	761	0	0	0	0
Impact Tax	2,346	0	1,105	1,241	600	500	141	0	0	0	0
Intergovernmental	138	0	0	138	0	0	138	0	0	0	0
Total	14,527	1,420	8,500	4,607	600	2,967	1,040	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				24	0	0	0	8	8	8
Energy				21	0	0	0	7	7	7
Net Impact				45	0	0	0	15	15	15

DESCRIPTION

This project provides a 3,000-foot extension of Woodfield Road from 1,200 feet north of Main Street, (MD 108), to Ridge Road, (MD 27). The scope of work includes the design, land acquisition, and construction of a 1,450 foot segment of Ridge Road from 450 feet south of the existing Ridge Road / Faith Lane intersection to 300 feet north of the Ridge Road / Gue Road intersection. The roadway improvements include: extension of Woodfield Road as a 28-foot wide closed-section roadway with two 14-foot wide traffic lanes; provision of auxiliary left-turn lanes on Woodfield Road at Faith Lane and Ridge Road; realignment of Faith Lane to intersect Woodfield Road at a point 350 feet south of Ridge Road; construction of a separated 8-foot wide bikeway along the eastern side of Woodfield Road Extended from Main Street to Ridge Road; widening Ridge Road to provide two 12-foot wide travel lanes, two 4-foot wide paved shoulders, an auxiliary left turn lane at the proposed intersection with Woodfield Road; streetlighting; and landscaping. Woodfield Road Extended and Ridge Road improvements will be constructed within an 80-foot wide right-of-way.

CAPACITY

The design year 2020 projected Average Daily Traffic (ADT) volume is 20,000 vehicles.

COST CHANGE

Increase due to higher material costs and additional permitting requirements added to the scope of the project.

JUSTIFICATION

This project is needed to alleviate traffic congestion and improve safety and sight distance in the Damascus business area. Traffic forecasts and analysis show that five intersections in the town will begin to fail shortly after the year 2010 without the construction of Woodfield Road Extended. The construction of Woodfield Road will reduce the projected traffic volume in year 2020 along Ridge Road between Woodfield Road and High Corner Street from 28,000 to 17,500 vehicles per day, and on Ridge Road between High Corner Street and Main Street traffic volume will be lowered from 19,100 to 5,400 vehicles per day.

OTHER

Special Capital Projects Legislation will be proposed by the County Executive.

FISCAL NOTE

The intergovernmental and contribution revenue represent Washington Suburban Sanitary Commission's (WSSC) share of utility relocation costs and the developer's share of the project costs, respectively. The two year construction delay is due to locating and obtaining approval of a viable wetland mitigation site from regulatory agencies and resource constraints.

OTHER DISCLOSURES

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY01	(\$000)	Northern Damascus Park and Ride Lot	See Map on Next Page
First Cost Estimate			Facility Planning: Transportation	
Current Scope	FY09	14,527	Allegheny Power	
Last FY's Cost Estimate		11,443	Washington Suburban Sanitary Commission	
Appropriation Request	FY09	3,084	Verizon	
Appropriation Request Est.	FY10	0	Maryland Department of the Environment	
Supplemental Appropriation Request		0	Army Corp of Engineers	
Transfer		0	Maryland State Highway Administration	
Cumulative Appropriation		11,443	Maryland-National Capital Park and Planning Commission	
Expenditures / Encumbrances		2,484	Maryland Historical Trust	
Unencumbered Balance		8,959		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Friendship Heights Pedestrian-Transit Enhancement -- No. 500322

Category	Transportation	Date Last Modified	May 14, 2008
Subcategory	Traffic Improvements	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Bethesda-Chevy Chase	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	205	37	161	7	7	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	53	0	53	0	0	0	0	0	0	0	0
Construction	138	0	93	45	45	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	396	37	307	52	52	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	396	37	307	52	52	0	0	0	0	0	0
Total	396	37	307	52	52	0	0	0	0	0	0

DESCRIPTION

This project provides for the design and reconstruction of the median on Wisconsin Avenue (MD 355) between Willard and Western Avenues, addition of pedestrian and streetscape improvements and resurfacing and remarking of the southbound lanes of Wisconsin Avenue between Willard and Western Avenues to provide an additional left-turn lane. As a condition of approval of their site plan, New England Development will reconstruct the west curb line, and streetscape features as called for in the Friendship Heights Sector plan. Chevy Chase Land Company has completed the reconstruction and streetscape on the east side. The County will be responsible for the reconstruction and streetscaping of the median and the resurfacing and remarking of southbound Wisconsin Avenue between Willard and Western Avenues. After the New England Development completes their work on the west side of Wisconsin Avenue, the County will resurface and remark the southbound lanes to the ultimate lane configuration. The construction of this project will be coordinated with the work of the private developers.

JUSTIFICATION

The project will implement recommendations of the Friendship Heights Sector Plan and provide a significant enhancement to pedestrian, transit, and traffic serviceability in this high-density area. The conceptual plans have been prepared and reviewed by the Friendship Heights Interjurisdictional Task Force.

OTHER

The County portion will start construction in FY 08.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate		
Current Scope	FY07	396
Last FY's Cost Estimate		396
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		396
Expenditures / Encumbrances		41
Unencumbered Balance		355
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Maryland State Highway Administration
 Maryland-National Capital Park and Planning Commission
 Washington D.C. Public Works Department of Permitting Services
 Town of Friendship Heights Developers
 Commission on Aging
 Commission on People with Disabilities
 Pedestrian Safety Advisory Committee

MAP

See Map on Next Page

Intersection and Spot Improvements -- No. 507017

Category	Transportation	Date Last Modified	February 28, 2008
Subcategory	Traffic Improvements	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,044	0	724	1,320	220	220	220	220	220	220	0
Land	351	0	291	60	10	10	10	10	10	10	0
Site Improvements and Utilities	910	0	360	550	50	100	100	100	100	100	0
Construction	4,003	0	2,073	1,930	280	330	330	330	330	330	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	7,308	0	3,448	3,860	560	660	660	660	660	660	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	Total	FY07	FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
G.O. Bonds	7,285	0	3,425	3,860	560	660	660	660	660	660	0
Intergovernmental	23	0	23	0	0	0	0	0	0	0	0
Total	7,308	0	3,448	3,860	560	660	660	660	660	660	0

DESCRIPTION

This project provides for planning and reconstructing various existing intersections in Montgomery County and for an annual congestion study to identify locations where there is a need for congestion mitigation. At these identified locations either construction begins immediately or detailed design plans are prepared and developed into future projects. The projects listed below reflect their current status.

COST CHANGE

Addition of FY13-14 to this ongoing project and several new subprojects identified for design and construction.

JUSTIFICATION

Ongoing studies conducted by the Traffic Engineering and Operations Section indicate that many locations need capacity and/or safety improvements.

OTHER

Projects completed in FY06-07: Father Hurley Blvd & Observation Dr, Hillcrest Ave, Old Baltimore Rd & Covered Wagon Way, Observation Dr and Shakespeare Blvd, Undesignated - Several small scale projects also completed.

Projects currently under construction: Bonifant St & Georgia Ave - Summer 2007, Warfield Rd and Plum Creek Rd - Summer 2007, Connecticut Ave, Grand Pre to Bel Pre - Summer 2007, Ridge Rd & Oak Dr - Summer 2007, New Hampshire Ave & Oakview Dr - Spring 2008.

To be constructed in FY08-10: Arcola Ave, Kemp Mill to University, Veirs Mill Elementary School access improvements, S. Glen Rd & Falls Rd, Briggs Chaney Rd & Good Hope Rd, Shady Grove Rd & Darnestown Rd, Calverton Blvd, Cherry Hill Rd to Prince George's Line, E. Gude Drive & Southlawn Lane, Randolph Rd, Rock Creek to Dewey (Design Only), Randolph Rd - Veirs Mill to Colie (Dropped - Costs exceeded benefits)

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

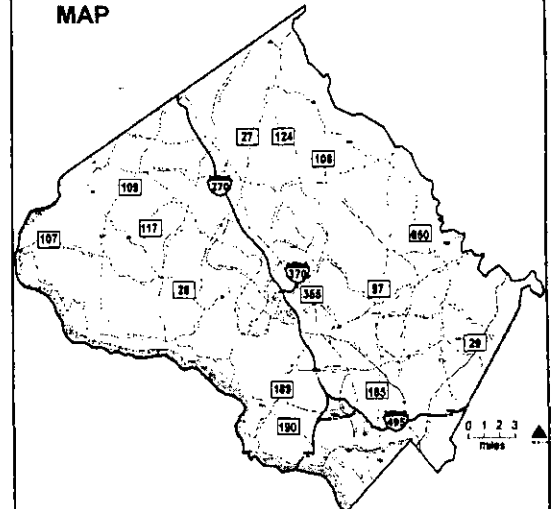
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY70	(\$000)
First Cost Estimate	FY09	7,308
Current Scope		
Last FY's Cost Estimate		7,366
Appropriation Request	FY09	560
Appropriation Request Est.	FY10	660
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,448
Expenditures / Encumbrances		2,490
Unencumbered Balance		958
Partial Closeout Thru	FY06	31,414
New Partial Closeout	FY07	1,379
Total Partial Closeout		32,793

COORDINATION

Maryland-National Capital Park and Planning Commission
 Maryland State Highway Administration
 U.S. Army Corps of Engineers
 Washington Metropolitan Area Transit Authority
 Developers
 Montgomery County Pedestrian Safety Advisory Committee
 Citizen's Advisory Boards

MAP



May 09, 2008
No
None.
On-going

Current Revenue: General	2,050	0	0	2,050	800	250	250	250	250	250	0
G.O. Bonds	4,742	550	242	3,950	200	750	750	750	750	750	0
State Aid	100	100	0	0	0	0	0	0	0	0	0
PAYGO	408	408	0	0	0	0	0	0	0	0	0
Total	7,300	1,058	242	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0

This project provides for the review and analysis of existing physical structures and traffic controls in order to make modifications aimed at improving safety and the walking environment for pedestrians. This project provides for the construction of physical structures and/or installation of traffic control devices which include, but are not limited to: new crosswalks; pedestrian refuge islands; sidewalks; bus pull-off areas; fencing to channel pedestrians to safer crossing locations; relocating, adding, or eliminating bus stops; accessible pedestrian signals (countdown) or warning beacons; improving signage, etc. The improvements will be made in compliance with the requirements of the ADA. This project supports the construction of improvements at and around schools identified in the Safe Routes to School program. The project also includes pedestrian safety audits at High Incidence Areas, physical improvements, education and outreach.

Increase due to the addition of FY13-14 to this ongoing project, and additional FY09 - FY14 funding of \$4.8 million for the Pedestrian Safety Initiative. Pedestrian Safety Initiative funding includes resources for pedestrian safety audits in High Incidence Areas, physical improvements, education and outreach.

The County Executive's Blue Ribbon Panel on Pedestrian Safety identified the need to improve the walkability along Montgomery County roadways and, in particular, in the CBDs where there is high pedestrian concentration and mass transit ridership. The improvements proposed under this project will enhance and/or add to the County's existing infrastructure to increase the safety and comfort level for pedestrians, which in turn will encourage increased pedestrian activity and safer access to schools and mass transit. The issue of pedestrian safety has been an elevated concern for pedestrians, cyclists, motorists, and public officials. To address this issue the County Executive's Pedestrian Safety Initiative has developed strategies and goals to make our streets walkable and pedestrian friendly. This project is intended to support the strategies for enhancing pedestrian safety by piloting new and innovative techniques for improving traffic control device compliance by pedestrians, motorists, and cyclists.

Various studies for improvements will be done under this project with emphasis on pedestrian safety and traffic circulation. A study of over 200 Montgomery County schools (Safe Route to Schools program) was completed in FY05. This study identified needs and prioritized schools based on need for signing, pavement markings, circulation, and pedestrian accessibility.

This project is intended to address the Engineering aspect of the "Three E's" concept (Engineering, Education, and Enforcement), which is one of the recommendations included in the final Blue Ribbon Panel on Pedestrian and Traffic Safety Report. Additional efforts to improve pedestrian walkability by creating a safer walking environment, utilizing selected technologies, and ensuring ADA compliance will be addressed under the following projects: Annual Sidewalk Program; Bus Stop Improvements; Intersection and Spot Improvements; Neighborhood Traffic Calming;

APPROPRIATION AND EXPENDITURE DATA			
Date First Appropriation	FY03		(\$000)
First Cost Estimate			
Current Scope	FY09	7,300	
Last FY's Cost Estimate		2,100	
Appropriation Request	FY09	1,000	
Appropriation Request Est.	FY10	1,000	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		1,300	
Expenditures / Encumbrances		1,139	
Unencumbered Balance		161	
Partial Closeout Thru	FY06	0	
New Partial Closeout	FY07	0	
Total Partial Closeout		0	

Pedestrian Safety Program -- No. 500333 (continued)

Transportation Improvements for Schools; ADA Compliance; Transportation; Resurfacing; Primary/Arterial; Sidewalk and Infrastructure Revitalization; Streetlighting; Traffic Signals; and ATMS.

OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

Silver Spring Traffic Improvements -- No. 508716

Category	Transportation	Date Last Modified	May 08, 2008
Subcategory	Traffic Improvements	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Silver Spring	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	935	0	512	423	154	62	207	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	357	0	182	175	150	25	0	0	0	0	0
Construction	2,564	0	0	2,564	0	570	1,994	0	0	0	0
Other	56	0	56	0	0	0	0	0	0	0	0
Total	3,912	0	750	3,162	304	657	2,201	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,912	0	750	3,162	304	657	2,201	0	0	0	0
Total	3,912	0	750	3,162	304	657	2,201	0	0	0	0

DESCRIPTION

This project provides for intersection and roadway improvements in Silver Spring, in support of the Silver Spring Central Business District (CBD) Sector Plan, and the Silver Spring Redevelopment project to accommodate the flow of traffic related to development within the CBD. Dale Drive at Colesville Road (US 29) improvement is the last improvement from the study that generated various improvements already in place in and around the CBD. The east and west leg of Dale Drive currently have a left-turn lane and a combination thru and right turn-lane. The proposed improvement requires an additional lane on both Dale Drive approaches. On the westbound approach, the lane use is proposed as a left-turn only lane, a thru only lane and a right-turn only lane. The eastbound approach is proposed as two left-turn lanes and a combination thru and right-turn lane. This project also includes signal reconstruction and reconstruction of two parking lots on the east side of Colesville Road. Each lot is associated with the Toll House Restaurant and located on the north and south side of Dale Drive.

COST CHANGE

US 29 & Dale - Costs for construction, streetlighting, and signalization based on latest work order contract unit prices; and refined design reflects additional closed section (i.e. additional curb and gutter) as compared to original concept design. MD 390 & MD 410 - Costs increased due to utility relocations reimbursed to MSHA which exceeded their original estimate.

JUSTIFICATION

The improvement at Dale Drive and Colesville Road (US 29) will result in improved safety and traffic flow.

OTHER

16th Street (MD 390) and East-West Highway (MD 410) - construction complete; utility relocations reimbursed to MSHA.

Dale Drive at Colesville Road (US 29) - construction FY09-FY11.

OTHER DISCLOSURES

- Land acquisition will be funded initially through ALARF, and then reimbursed by a future appropriation from this project. The total cost of this project will increase when land expenditures are programmed.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY87	(\$000)
First Cost Estimate	FY09	3,912
Current Scope		
Last FY's Cost Estimate		3,416
Appropriation Request	FY09	160
Appropriation Request Est.	FY10	2,858
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		894
Expenditures / Encumbrances		9
Unencumbered Balance		885
Partial Closeout Thru	FY06	4,135
New Partial Closeout	FY07	230
Total Partial Closeout		4,365

COORDINATION

Developers
 Department of Permitting Services
 Facility Planning-Transportation
 Maryland-National Capital Park and Planning Commission
 Maryland State Highway Administration
 Silver Spring Redevelopment Project
 Citizen's Advisory Board

MAP

See Map on Next Page

Traffic Signal System Modernization -- No. 500704

Category	Transportation	Date Last Modified	May 07, 2008
Subcategory	Traffic Improvements	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	5,763	298	2,177	3,288	548	548	548	548	548	548	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	28,257	19	0	28,238	4,719	4,626	5,266	4,980	4,502	4,145	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	34,020	317	2,177	31,526	5,267	5,174	5,814	5,528	5,050	4,693	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,625	317	1,308	0	0	0	0	0	0	0	0
Federal Aid	269	0	269	0	0	0	0	0	0	0	0
G.O. Bonds	6,673	0	600	6,073	856	353	410	1,117	1,459	1,878	0
State Aid	12,128	0	0	12,128	2,067	1,974	2,323	2,130	1,931	1,703	0
Recordation Tax Premium	13,325	0	0	13,325	2,344	2,847	3,081	2,281	1,660	1,112	0
Total	34,020	317	2,177	31,526	5,267	5,174	5,814	5,528	5,050	4,693	0

DESCRIPTION

This project provided for Phase I which consisted of requirements development, systems engineering, and testing to modernize the County's traffic signal system. The addition of Phase II entails acquisition and implementation of a state-of-the-art replacement of the current central traffic signal control system. Key elements of the modernization include system central hardware and software and communications system cable plant re-configuration.

Anticipated phases of this project include: Phase I - FY07-08. Phase II - FY09-14 - implementation and quality assurance.

COST CHANGE

Based on Phase I findings, Phase II (full implementation of the system) is added to the project. The total project cost for the new system, which includes replacement of the existing functionality and addition of expanded capabilities is \$44M. The expenditure display has been updated to reflect a six-year implementation scenario. The expenditures displayed in FY09-14 (\$31.5M) do not include those costs of the total \$44M system estimate that are associated with the project team's recommendations that will be implemented/expended directly by the Maryland State Highway Administration.

JUSTIFICATION

The existing traffic signal control system, though it has been highly reliable, is an aging system reliant on dated technology. Central and field communications devices are obsolete and problematic to maintain. As the technologies employed in the advanced transportation management system (ATMS) have advanced, it has become increasingly difficult to interface with the existing traffic signal control system (COMTRAC). Because of the limited functionality of the COMTRAC, the system is not able to take advantage of the capabilities of the current generation of local intersection controllers. These capabilities provide a greater level of flexibility to manage traffic demands.

The following reports focus on the condition of the current traffic signal control system and document the need to begin the process of system modernization: White Paper on the Status and Future of the Traffic Signal System in Montgomery County, Maryland, March, 2001; and Traffic Signal Replacement White Paper, January, 2002. The following new reports have been developed in Phase I: Concept of Operations, Revision 1.0 February, 2007; Traffic Signal System Modernization (TSSM) Requirements, Draft Revision F, May, 2007. These two reports further existing systems analysis and replacement systems functional requirements development. Working in conjunction with the Department of Technology Services (DTS), a comprehensive communications master plan is underway to review the existing communications subsystem and development of state-of-the-art communication systems architecture.

OTHER

Phase I Status (As of August 2007)

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td><td>FY07</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY09</td><td>34,020</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>2,600</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>3,094</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>3,200</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>2,600</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>1,355</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>1,245</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate	FY09	34,020	Current Scope			Last FY's Cost Estimate		2,600	Appropriation Request	FY09	3,094	Appropriation Request Est.	FY10	3,200	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		2,600	Expenditures / Encumbrances		1,355	Unencumbered Balance		1,245	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>Traffic Signals Project Advanced Transportation Management System Maryland State Highway Administration</p>	
Date First Appropriation	FY07	(\$000)																																										
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Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Traffic Signal System Modernization -- No. 500704 (continued)

Concept of Operations - 100% complete/configuration control

System Requirements - 100% complete/configuration control

Communications Master Plan - 65% complete

Field Inventory - 90% complete

Risk Analyses and Contingency Planning - 5% complete

Cost Estimate and Implementation Plan - 25% complete

FISCAL NOTE

The County's traffic signal system supports over 800 traffic signal locations, of which more than 550 belong to the State but are maintained by the County on a reimbursement basis. The State Aid displayed in the funding schedule is subject to Maryland State Highway Administration budget approval.

Operating Budget Impacts are expected as a result of this project and will be identified as the project continues to develop.

OTHER DISCLOSURES

- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Air Pollution Control System Upgrade -- No. 500931

Category	Solid Waste-Sanitation	Date Last Modified	March 31, 2008
Subcategory	Solid Waste Management	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Dickerson-Barnesville	Status	Final Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	8,564	0	0	8,564	8,564	0	0	0	0	0	0
Total	8,564	0	0	8,564	8,564	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Solid Waste Disposal Fund	8,564	0	0	8,564	8,564	0	0	0	0	0	0
Total	8,564	0	0	8,564	8,564	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				7,033	0	1,568	1,627	1,238	1,279	1,321
Net Impact				7,033	0	1,568	1,627	1,238	1,279	1,321

DESCRIPTION

This project is for two items at the Resource Recovery Facility (RRF) in Dickerson, Maryland: 1) the installation of the Low Nitrogen Oxide (LNTM) system and 2) the replacement of the ammonia anhydrous (without water) tank and system with a tank and system that holds a non-hazardous liquid aqueous (with water) solution of 19 percent ammonia. The project will reduce nitrogen oxides (NOx) emissions by 50 percent.

LNTM is a new combustion control technology that reduces the amount of NOx formed in combustion gases over the firing grate, by means of computer-controlled redistribution of over-fire air, and works with 19 percent aqueous ammonia reagent injection to ultimately reduce by one half the concentrations of NOx in the flue gasses. Stack NOx emissions will be reduced from the current 180 ppm to 90 ppm.

JUSTIFICATION

Nitrogen oxides (NOx) are precursors to SMOG/ground level ozone and contribute to acid rain. The United States Environmental Protection Agency (USEPA) has imposed a June 15, 2010 deadline on the Washington Region to meet an 8-hour ozone standard. Included in this project is elimination of the storage and use of a hazardous chemical (anhydrous ammonia) at the RRF. LNTM is the most advanced NOx control system available. This project will make a substantial contribution toward regional ozone attainment.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY09	(\$000)	United States Department of Environmental Protection Northeast Maryland Waste Disposal Authority Covanta Energy Systems Maryland Department of the Environment	See Map on Next Page
First Cost Estimate				
Current Scope	FY09	8,564		
Last FY's Cost Estimate		0		
Appropriation Request	FY09	8,564		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

High School Wellness Center -- No. 640902

Category
Subcategory
Administering Agency
Planning Area

Health and Human Services
Health and Human Services
Health and Human Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 15, 2008
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,375	0	0	1,375	158	562	247	294	114	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,375	0	0	1,375	158	562	247	294	114	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	90	0	0	90	60	0	30	0	0	0	0
G.O. Bonds	1,285	0	0	1,285	98	562	217	294	114	0	0
Total	1,375	0	0	1,375	158	562	247	294	114	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				355	0	0	0	87	89	179
Program-Other				2,332	0	0	0	538	598	1,196
Net Impact				2,687	0	0	0	625	687	1,375
WorkYears					0.0	0.0	0.0	0.9	1.0	2.0

DESCRIPTION

This project provides for the placement of High School Wellness Centers (HSWC) at public schools. It is in accordance with the recommendations of the School Based Wellness Center Planning Group (SBWCPG), the Department of Health and Human Services (DHHS) and Montgomery County Public Schools (MCPS). The selection of the "host" public school is based upon criteria recommended by the SBWCPG. Montgomery County Public Schools will oversee the construction of the HSWC sites. The county will occupy the space with DHHS personnel and contractors. The HSWC are similar in design to School Based Health Centers with modifications to accommodate the older student population's needs and services. Site specific factors are to be determined, and will be provided during construction.

JUSTIFICATION

This project is recommended by the School Based Wellness Center Planning Group (SBWCPG), the Department of Health and Human Services (DHHS) and Montgomery County Public Schools (MCPS). Each HSWC will provide services to address the physical health, mental health, and social service needs, as well as provide youth development opportunities to the students.

FISCAL NOTE

The FY09-14 CIP includes additional planning and design funds for Northwood High School in FY09 (\$240,000 in planning funds was included in the School Based Health & Linkages to Learning project (No.640400)) and planning and design funds for three additional sites: Watkins Mill High School; Gaithersburg High School; and Wheaton High School. MCPS expects to complete the feasibility study for Northwood in FY08, with cost estimates expected after the facility planning process. Planning and design will begin for Gaithersburg and Watkins Mill High Schools in FY10, and Wheaton High School in FY12.

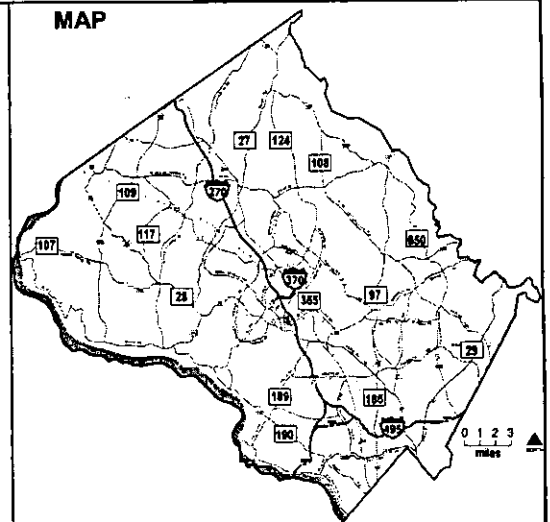
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	1,375
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY09	158
Appropriation Request Est.	FY10	779
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Health and Human Services
Department of Public Works and
Transportation, Division of Capital
Development
Montgomery County Public Schools

MAP



School Based Health & Linkages to Learning Centers -- No. 640400

Category	Health and Human Services	Date Last Modified	March 20, 2008
Subcategory	Health and Human Services	Required Adequate Public Facility	No
Administering Agency	Health and Human Services	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,028	1,091	433	504	0	240	264	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	700	0	0	700	0	0	335	365	0	0	0
Construction	6,317	72	1,102	5,143	2,026	0	1,481	1,636	0	0	0
Other	525	32	68	425	50	0	180	195	0	0	0
Total	9,570	1,195	1,603	6,772	2,076	240	2,260	2,196	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	240	0	240	0	0	0	0	0	0	0	0
G.O. Bonds	9,330	1,195	1,363	6,772	2,076	240	2,260	2,196	0	0	0
Total	9,570	1,195	1,603	6,772	2,076	240	2,260	2,196	0	0	0

OPERATING BUDGET IMPACT (\$000)

Program-Staff				2,321	136	315	324	448	551	547
Program-Other				2,578	164	338	344	427	624	681
Net Impact				4,899	300	653	668	875	1,175	1,228
WorkYears					3.0	3.9	4.9	5.8	7.0	7.0

DESCRIPTION

This project provides for the placement of School Based Health Centers (SBHC) and Linkages to Learning sites at public schools. It is in accordance with the recommendations of the School Based Health Center Interagency Planning Group (SBHCIPG), the Linkages to Learning Six Year Plan, the Department of Health and Human Services (DHHS), and Montgomery County Public Schools (MCPS). The selection of the host public schools is based upon criteria recommended by the SBHCIPG and the Linkages to Learning Advisory Group. Montgomery County Public Schools will oversee the construction of the SBHC and Linkages to Learning sites. The county will occupy the space with School Health Services and Linkages to Learning personnel and contractors. Cost estimates are based on per square foot costs for school construction, adjusted by the additional requirements for health care facilities, such as examination rooms, a laboratory and medical equipment. The facilities in elementary schools will be modeled after the current School Based Health Center at Gaithersburg Elementary School and other Linkages to Learning sites. MCPS will provide maintenance and utilities for the facility by a Memorandum of Understanding. Site specific factors are to be determined, and will be provided during construction.

COST CHANGE

Increase due to additional site development costs for New Hampshire Estates, and the addition of planning and construction funds for centers at Rolling Terrace Elementary School and Highland Elementary School. Funding for planning and construction at Rolling Terrace is included in FY10 and FY11 respectively. Funding for planning and construction at Highland is included in FY11 and FY12 respectively.

JUSTIFICATION

This project is part of the recommendations of the School Based Health Center Interagency Planning Group, the Linkages to Learning Six Year Plan, the Department of Health and Human Services and Montgomery County Public Schools.

OTHER

This project includes \$240,000 in current revenue for a feasibility study and planning for the proposed high school wellness center at Northwood High School (No. 640902).

FISCAL NOTE

The School Based Health Center (SBHC) and Linkages to Learning site at Summit Hall ES is in the construction phase, with the expected opening in August 2008. Planning for New Hampshire Estates will occur in FY08, and construction in FY09; the expected opening is August 2009. Feasibility studies have been completed for Rolling Terrace ES and Highland ES.

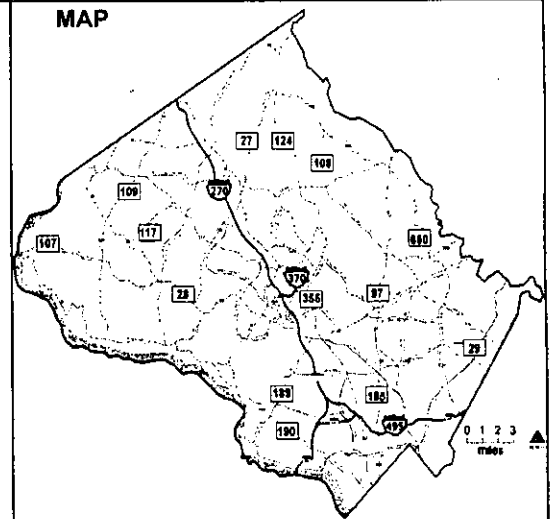
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY04	(\$000)
First Cost Estimate	FY09	9,570
Current Scope		
Last FY's Cost Estimate		4,689
Appropriation Request	FY09	185
Appropriation Request Est.	FY10	240
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,689
Expenditures / Encumbrances		1,196
Unencumbered Balance		3,493
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Health and Human Services
Department of Public Works and Transportation, Division of Capital Development
Montgomery County Public Schools

MAP



Clarksburg Library -- No. 710500

Category	Culture and Recreation	Date Last Modified	May 13, 2008
Subcategory	Libraries	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Clarksburg	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	208	0	0	208	0	0	0	0	0	208	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	208	0	0	208	0	0	0	0	0	208	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	208	0	0	208	0	0	0	0	0	208	0
Total	208	0	0	208	0	0	0	0	0	208	0

DESCRIPTION

This project provides for the design of an 18,000 to 20,000 square foot library located in Clarksburg. The option to build a new free-standing library with 120 parking spaces to serve the population was outlined in the Clarksburg Master Plan, with a collection of 110,000 items (space to shelve 75,000 items-36,000 Adult, 4,000 Young Adult, 30,000 Children's and 5,000 Reference).

COST CHANGE

Delete development district funds and provide \$208,000 placeholder.

JUSTIFICATION

The Department's Strategic Facilities Plan (1998-2003) recognizes the need for library service for the residents of Clarksburg. The Clarksburg population is expected to be 18,000 in 2010 and grow to 37,000 by 2025. The closest library is the new Germantown facility that opened in 2007. The Clarksburg Master Plan refers several times to the desirability of a library to serve as a "community magnet" in the Town Center. In addition to being a place for lifelong learning for the entire community, it can be the technological nerve center of the community. Perceived as a safe public place, a library promotes social interaction and provides public meeting space.

A Needs Assessment for Clarksburg Library was completed by Public Libraries in September 2001.

OTHER

Special Capital Projects Legislation will be proposed by the County Executive. The County Council approved programmed expenditures for design of the library pending resolution of site and scope negotiations.

FISCAL NOTE

As approved by Council Resolution #15-87 creating the Clarksburg Town Center Development District, the District will provide up to \$4,640,000 toward the construction cost of a permanent library in Clarksburg. Dedication of 10,000 square feet of land for a library site is an M-NCPPC subdivision requirement of the Town Center developer. Two additional development districts are proposed adjacent to the Town Center District. The County Executive recommends that if created, these two new districts share, with Town Center District, funding for the Library proportionate to the number of planned dwelling units in the three districts. This would reduce Town Center's share to \$3,940,000. The County Council approved the use of G.O. bonds for this project. Source of funds may be revised to include Development District funds.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	(\$000)
First Cost Estimate	
Current Scope	FY07 13,852
Last FY's Cost Estimate	13,852
Appropriation Request	FY09 0
Appropriation Request Est.	FY10 0
Supplemental Appropriation Request	0
Transfer	0
Cumulative Appropriation	0
Expenditures / Encumbrances	0
Unencumbered Balance	0
Partial Closeout Thru	FY06 0
New Partial Closeout	FY07 0
Total Partial Closeout	0

COORDINATION

M-NCPPC
 Department of Public Works and Transportation
 Department of Technology Services
 Department of Permitting Services
 WSSC
 Clarksburg Town Center Development District
 Department of Public Libraries
 Upcounty Regional Services Center

MAP

See Map on Next Page

Davis Library Renovation -- No. 710703

Category	Culture and Recreation	Date Last Modified	May 13, 2008
Subcategory	Libraries	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Bethesda-Chevy Chase	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,714	0	0	1,714	0	665	1,049	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,714	0	0	1,714	0	665	1,049	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,714	0	0	1,714	0	665	1,049	0	0	0	0
Total	1,714	0	0	1,714	0	665	1,049	0	0	0	0

DESCRIPTION

This project is for the design of the renovation of the Davis Library. The Davis Library located at 6400 Democracy Boulevard in Bethesda, is a two-level, 25,750 square feet structure and was built in 1963. The architectural and the mechanical/electrical systems in the building are 42 and 20 years old and have exhausted their economic life expectancies. The mechanical and electrical systems were renovated in 1984. These renovations will not only extend the life of the building significantly but replacement of old mechanical/electrical and other systems with state-of-the-art equipment and components will save energy and reduce operating costs. Mobile Services will be relocated from the Silver Spring Library to the Davis Library.

COST CHANGE

This project provides for only the design phase of the library. Final construction costs will be determined during the design development stage. This project is estimated to cost approximately \$22 million.

JUSTIFICATION

The building mechanical and electrical systems were renovated in 1984. Upon receiving numerous complaints from the occupants the indoor air quality study was performed in 1999 and report indicates that the building has chronic air quality problems which need to be addressed with major renovations. The study report also indicates several deficiencies exist in the systems; these deficiencies can only be addressed by redesigning and replacing all systems in their entirety. Division of Operations of DPWT has noticed that the number of complaints from the building occupants has increased in terms of indoor air quality, temperature, humidity, mildew growth and discomfort in recent years that has resulted in higher maintenance costs and downtime. Responding to the complaints for Division of Operations is becoming more complex and even critical as the compatible spare parts are not readily available in the market. In the life of a building, the HVAC, control, electrical, fire protection and communication systems require replacement at least once every 20 years. The Department of Libraries also recommends an additional 9,300 gross square feet be added to the existing structure to address the department's current space needs which requires addition of HVAC system to the main system to meet the additional heating and cooling loads.

OTHER

The Davis Library will be closed during construction.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY10	(\$000)	Department of Public Works and Transportation Department of Public Libraries Department of Permitting Services	See Map on Next Page
First Cost Estimate				
Current Scope	FY07	962		
Last FY's Cost Estimate		962		
Appropriation Request	FY09	0		
Appropriation Request Est.	FY10	1,714		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Gaithersburg Library Renovation -- No. 710300

Category	Culture and Recreation	Date Last Modified	May 13, 2008
Subcategory	Libraries	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Gaithersburg	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,827	15	1,099	1,713	920	479	314	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3,522	0	500	3,022	0	2,357	665	0	0	0	0
Construction	16,775	0	741	16,034	0	11,318	4,716	0	0	0	0
Other	2,630	0	379	2,251	0	906	1,345	0	0	0	0
Total	25,754	15	2,719	23,020	920	15,060	7,040	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	481	0	400	81	81	0	0	0	0	0	0
G.O. Bonds	24,863	15	2,229	22,619	519	15,060	7,040	0	0	0	0
State Aid	410	0	90	320	320	0	0	0	0	0	0
Total	25,754	15	2,719	23,020	920	15,060	7,040	0	0	0	0

DESCRIPTION

This project calls for a major renovation and redesign of the Gaithersburg Library, a 33,730 square foot structure opened in 1981. Renovation of this 24 year old facility will include replacement of HVAC, lighting, electrical, plumbing, security, fire alarm, communications, roof, and windows; reconfiguration of the library interior including a 6,130 square foot addition for expansion of the children's room; redesign of bathrooms to meet accessibility requirements, masonry work to correct on-going cracking of the exterior walls, re-paving of the parking lot and other site work; and replacement of furniture. The project includes the cost of temporary facilities for the duration of construction.

JUSTIFICATION

The Department of Public Libraries Strategic Facility Plan identified the Gaithersburg Library for renovation in 2001, 20 years after it opened to the public. The library continues to be the busiest in the County with a circulation of more than 1 million items and about 700,000 visits by the public each year. Staff offer more than 300 public programs per year and the meeting rooms are booked by more than 100 groups per month.

OTHER

The County Council requested that the Executive review the Program of Requirements for this library to take into consideration community demographics, the space and programmatic needs for the library, and any limitations associated with the current site. Any changes proposed as a result of the review may ultimately affect the costs and schedule for this project.

The County Executive approved a model that would add a total of 22,456 gross square feet to the building. This will include a partial second floor with 7,500 gross square feet that will hold the elevator, meeting rooms, mechanical rooms, storage, and a satellite office of the Gilchrist Center. The remaining space will be added to the main level of the current structure along the front, back and sides without impacting the number of current parking spaces. The renovated space will also feature a new drive up book drop and service window.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1" style="width: 100%;"> <tr> <td>Date First Appropriation</td><td>FY</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY07</td><td>13,457</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>13,007</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>-7,353</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>19,776</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>11,007</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>913</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>10,094</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY	(\$000)	First Cost Estimate			Current Scope	FY07	13,457	Last FY's Cost Estimate		13,007	Appropriation Request	FY09	-7,353	Appropriation Request Est.	FY10	19,776	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		11,007	Expenditures / Encumbrances		913	Unencumbered Balance		10,094	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>M-NCPPC Department of Public Works and Transportation Department of Technology Services Department of Permitting Services Department of Public Libraries Upcounty Regional Services Center WSSC</p> <p>Special Projects Legislation was approved May 25, 2006 (Bill No. 11-06)</p>	<p style="text-align: center; font-size: 1.2em;">See Map on Next Page</p>
Date First Appropriation	FY	(\$000)																																										
First Cost Estimate																																												
Current Scope	FY07	13,457																																										
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Expenditures / Encumbrances		913																																										
Unencumbered Balance		10,094																																										
Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Olney Library Renovation and Addition -- No. 710301

Category	Culture and Recreation	Date Last Modified	May 02, 2008
Subcategory	Libraries	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Olney	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,662	0	598	1,064	550	360	154	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,477	0	0	1,477	1,063	383	31	0	0	0	0
Construction	7,754	0	0	7,754	1,367	5,474	913	0	0	0	0
Other	1,766	0	0	1,766	0	424	1,342	0	0	0	0
Total	12,659	0	598	12,061	2,980	6,641	2,440	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	12,659	0	598	12,061	2,980	6,641	2,440	0	0	0	0
Total	12,659	0	598	12,061	2,980	6,641	2,440	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				100	0	0	16	28	28	28
Energy				18	0	0	3	5	5	5
Net Impact				118	0	0	19	33	33	33

DESCRIPTION

The project provides for a 4,260 square foot addition and full interior renovation of the existing interior space. The renovation/addition includes HVAC replacement, bringing all building systems up to applicable building and energy codes, replacement of the building's storefront and windows, related pedestrian safety and walkway improvements, and exterior lighting and stormwater management improvements.

COST CHANGE

The increase is based on revised estimates for construction labor, materials, and related cost elements.

JUSTIFICATION

The Department of Public Libraries Strategic Facilities Plan identified the Olney Library for renovation in 2002, 20 years after it opened to the public. The Olney community has grown considerably since the construction of this 16,825 square foot facility in 1981. The library circulates approximately 525,000 items per year and has about 425,000 visits by the public each year. The library is in need of additional space to continue to provide a full range of public library services, such as reference information, an increasing popular adult circulation, enrichment and children's programs, supplemental school curriculum materials, a homework center, and linkage to the internet and other resources. The existing facility is in need of space re-arrangement, functional, mechanical, safety, and building code modifications.

A study of this facility was performed as part of the Department of Public Libraries Strategic Facility Plan.

OTHER

Pedestrian safety studies may require signalization across MD 108. Signalization cost is not included.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY	(\$000)	Department of Public Works and Transportation	See Map on Next Page
First Cost Estimate	FY05	5,896	Department of Technology Services	
Current Scope			Department of Public Libraries	
Last FY's Cost Estimate		5,896	M-NCPPC	
Appropriation Request	FY09	9,367	WSSC	
Appropriation Request Est.	FY10	1,167	Department of Permitting Services	
Supplemental Appropriation Request		0	Upcounty Regional Services Center	
Transfer		0		
Cumulative Appropriation		598		
Expenditures / Encumbrances		314		
Unencumbered Balance		284		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Potomac Library Renovation -- No. 710701

Category	Culture and Recreation	Date Last Modified	May 13, 2008
Subcategory	Libraries	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Potomac-Travilah	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,952	0	0	1,699	0	0	0	716	983	0	253
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,952	0	0	1,699	0	0	0	716	983	0	253

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,952	0	0	1,699	0	0	0	716	983	0	253
Total	1,952	0	0	1,699	0	0	0	716	983	0	253

DESCRIPTION

The Potomac community has grown considerably since the library was built and circulation grows steadily at this library at a rate higher than most of the other libraries in the system. Potomac ranks sixth in circulation per square foot, an indicator that the library is very busy for its size. The project provides for a 3,240 square foot addition and full interior renovation of the existing interior space. The renovation/addition includes HVAC replacement, bringing all building systems to applicable building and energy codes, replacement of the building's storefront and windows, related pedestrian safety and walkway improvements, and exterior light and stormwater management improvements.

COST CHANGE

This project provides for only the design phase of the library. Final construction costs will be determined during the design development stage. This project is estimated to cost approximately \$17 million.

JUSTIFICATION

The Department of Public Libraries Strategic Facilities Plan states that the Potomac Library should be considered for renovation in 2005, 20 years after it opened to the public. The library circulates approximately 500,000 items per year and has about 300,000 visits by the public each year. The library is in need of additional space to supplement linkage to the Internet, provide space for children's materials and seating for customers of all ages. The existing facility is in need of an addition, space rearrangement, functional, mechanical, safety and building code modifications.

A study was done by a qualified consultant to determine how and where best to add space to the library. An independent cost estimate has been prepared.

OTHER

The Potomac Library will be closed during construction.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY	(\$000)		
First Cost Estimate			Department of Public Libraries Department of Public Works and Transportation Department Technology Services Department of Permitting Services M-NCPPC Bethesda/Chevy Chase Regional Services Center	See Map on Next Page
Current Scope	FY07	558		
Last FY's Cost Estimate		558		
Appropriation Request	FY09	0		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Silver Spring Library -- No. 710302

Category	Culture and Recreation	Date Last Modified	May 15, 2008
Subcategory	Libraries	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Silver Spring	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,677	1	1,074	602	335	267	0	0	0	0	0
Land	16,006	4,815	11,191	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,128	0	628	1,500	0	1,500	0	0	0	0	0
Construction	8,263	0	0	8,263	0	8,263	0	0	0	0	0
Other	1,965	0	165	1,800	0	1,800	0	0	0	0	0
Total	30,039	4,816	13,058	12,165	335	11,830	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	172	0	0	172	0	172	0	0	0	0	0
G.O. Bonds	24,585	0	12,927	11,658	0	11,658	0	0	0	0	0
State Aid	466	0	131	335	335	0	0	0	0	0	0
Rental Income - General	34	34	0	0	0	0	0	0	0	0	0
PAYGO	4,782	4,782	0	0	0	0	0	0	0	0	0
Total	30,039	4,816	13,058	12,165	335	11,830	0	0	0	0	0

DESCRIPTION

This project provides for the design and construction of a 41,550 square foot library for the community of Silver Spring with a new, expanded, more comprehensive library designed to better serve its demographically and ethnically diverse residents and its growing business community. The library will be built within the CBD and centrally located for the entire community.

COST CHANGE

Add funds for land acquisition.

JUSTIFICATION

The existing Silver Spring Community Library is the oldest community library in the Montgomery County Library System. It is the second smallest community library and has the smallest collection of non-periodical materials of any community library. The Mobile Services Unit is also in this facility. Silver Spring is growing in terms of the size and diversity of its residential population and is experiencing significant expansion of its business community, all of which place greater demands on library services.

OTHER

Project No. 508768, "Facility Planning: MCG", included \$50,000 each year in FY03 and FY04 to examine the issues associated with placement of the Silver Spring Library in a mixed use facility. A Program of Requirements was prepared by the Department of Public Libraries and the site has been selected. Land acquisition is ongoing. The Mobile Services Unit will be moved to Davis Library.

Funds appropriated for this project must be used to develop multiple concept designs for mixed use of the complete parcel of land purchased through this PDF for the Silver Spring Library. Alternative concepts must include a single mixed-use building that includes the library, affordable housing, retail, arts, and community use; at least one option that maximizes density under current zoning; and options for use of any remaining space, such as park or green space, public plaza, and retail. Concepts must also accommodate future development of the Purple Line with alternatives for the relationship of the building or buildings to the Purple Line. Each concept must show how it integrates with the sector plan vision for Fenton Village. Concepts must be developed through a charrette process for seeking and incorporating community input into the designs. The Executive must provide written progress reports to the Council by September 15, 2008, January 15, 2009, and March 15, 2009, and once at the end of conceptual design.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY03	(\$000)
First Cost Estimate		
Current Scope	FY07	25,039
Last FY's Cost Estimate		25,039
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		5,000
Transfer		0
Cumulative Appropriation		13,226
Expenditures / Encumbrances		7,805
Unencumbered Balance		5,421
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION
M-NCPPC Department of Public Works and Transportation Department of Technology Services Department of Permitting Services Department of Public Libraries Silver Spring Regional Services Center Facility Planning: MCG WSSC
Special Capital Projects Legislation [Bill No. 24-06] was adopted by Council June 13, 2006.

MAP

Wheaton Library Renovation -- No. 710503

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Libraries
Public Works & Transportation
Kensington-Wheaton

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 02, 2008
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Total	0	0	0	0	0	0	0	0	0	0	0
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DESCRIPTION

This project will provide for a complete renovation of the existing building system to address serious problems, including water proofing various parts of the building, re-configuring the central stairwell system, upgrading the elevator to current standards and re-routing the parking lot traffic pattern to prevent building impact damage. Also, the renovation/addition includes HVAC replacement, bringing all building systems to applicable building and energy codes, replacement of the building's storefront and windows, related pedestrian safety and walkway improvements, and exterior light and stormwater management improvements.

COST CHANGE

This project provides for only the design phase of the library. Final construction costs will be determined during the design development stage.

JUSTIFICATION

The Department of Public Libraries strategic facilities plan identified the Wheaton Library for renovation in 2005, 20 years after the last renovation. The library circulates approximately 735,000 books per year. The Wheaton Library is one of the busiest libraries in Montgomery County. The Friends of the Library book sale is located on the lower level. The library is in need of space rearrangement to meet current library information needs. The mechanical, elevator and HVAC systems are outdated and worn, and they are not energy efficient. The facility was opened in 1960 and was renovated in 1985. It is in need of space rearrangement to meet current library information needs.

A study was done to determine how to solve a number of building problems, including the moisture problem.

OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation		(\$000)
First Cost Estimate		
Current Scope	FY09	3,093
Last FY's Cost Estimate		12,066
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

M-NCPPC
Department of Public Works and Transportation
Department of Technology Services
Department of Permitting Services
WSSC
Mid-County Regional Services Center
Department of Public Libraries

MAP

See Map on Next Page

Cost Sharing: MCG -- No. 720601

Category Culture and Recreation
Subcategory Recreation
Administering Agency M-NCPPC
Planning Area Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 15, 2008
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	882	582	300	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	4	4	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	8,419	0	1,544	6,875	5,475	1,400	0	0	0	0	0
Total	9,305	586	1,844	6,875	5,475	1,400	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	3,915	586	1,404	1,925	1,925	0	0	0	0	0	0
G.O. Bonds	140	0	140	0	0	0	0	0	0	0	0
Economic Development Fund	1,400	0	0	1,400	0	1,400	0	0	0	0	0
Long-Term Financing	3,850	0	300	3,550	3,550	0	0	0	0	0	0
Total	9,305	586	1,844	6,875	5,475	1,400	0	0	0	0	0

DESCRIPTION

This project provides funds for the development of non-government projects in conjunction with public agencies or the private sector. County participation leverages private and other public funds for these facilities. Prior to disbursing funds, the relevant County department or agency and the private organization will develop a Memorandum of Understanding which specifies the requirements and responsibilities of each.

COST CHANGE

Increase represents County's contribution to match the State's funding for the music venue in Silver Spring and the County's participation in CASA of Maryland, CHI Centers, Jewish Council for the Aging, Montgomery General Hospital, YMCA of Metropolitan Washington - Youth and Family Services Branch, Boys and Girls Club of Greater Washington, Institute for Family Development - Centro Familia, Nonprofit Village, Inc., and Aunt Hattie's Place.

JUSTIFICATION

The County has entered into or considered many public-private partnerships, which contribute to the excellence and diversity of facilities serving County residents.

OTHER

For FY09, County participation is anticipated for the following projects in these amounts:

CASA of Maryland, Inc: \$150,000

CHI Centers: \$50,000

Jewish Council for the Aging: \$250,000

Montgomery General Hospital: \$500,000

YMCA of Metropolitan Washington and Youth and Family Services Branch: \$200,000

Boys and Girls Club of Greater Washington: \$250,000

Institute for Family Development Inc., doing business as Centro Familia: \$75,000. The organization must demonstrate to the County's satisfaction that it has commitments for the entire funding needed to construct the project before the \$75,000 in County funds can be spent.

Nonprofit Village, Inc.: \$200,000

Aunt Hattie's Place: \$250,000. FY09 funds for this item must only be spent on construction. Also, the organization must demonstrate to the County's satisfaction that it has commitments for the entire funding needed to construct the project before the \$250,000 in County funds can be spent. Disbursement of FY09 County funds is conditioned on the owner of the property giving the County an appropriate covenant restricting the use of the leased property to a foster home for boys for a period of ten years from the time the facility commences to operate as a foster home.

Music venue in Silver Spring: \$3,550,000 (\$150,000 was expended out of the Economic Development Fund in FY07 for a feasibility study for a music venue, and \$300,000 will be expended in FY08, bringing the total County match to the State to \$4,000,000)

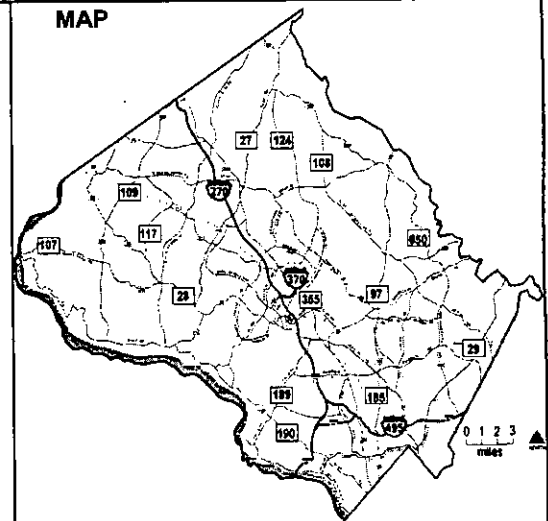
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY06	(\$000)
First Cost Estimate	FY08	6,280
Current Scope		
Last FY's Cost Estimate		6,280
Appropriation Request	FY09	2,325
Appropriation Request Est.	FY10	1,400
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,440
Expenditures / Encumbrances		1,882
Unencumbered Balance		3,558
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Private organizations
State of Maryland
Municipalities
Montgomery County Public Schools
Community Use of Public Facilities

MAP



Cost Sharing: MCG -- No. 720601 (continued)

For FY10, County participation is anticipated for the following projects in these amounts:
Adventist HealthCare: \$1,400,000

Funds for the music venue in Silver Spring will not be expended until an agreement is reached between the development partners and the County, which includes Council review and approval of the general business terms. The County will own the facility and will fund its contribution with short-term financing proceeds consistent with the terms of the lease agreement with the operator of the music venue.

The Adventist HealthCare Project provides incentive funding to assist with the construction of a medical office building at 8702 Flower Avenue in the Long Branch community. With the announced departure of Washington Adventist Hospital from Takoma Park, construction of this site underscores the County's commitment to access to health care in the Long Branch area. The County initially committed to fund the project with \$700,000 for each of the three years from FY07-FY09 for a total of \$2,100,000. During FY08, the project was substantially delayed due to legal proceedings. The previously programmed \$1,400,000 has been deferred to FY10 and the additional \$700,000 will be programmed in later years. Based on the current project time line, the County's funding schedule will not have any material impact on the project. EDF funds will not be expended until there is an agreement between Adventist HealthCare, the property owner, and the County Executive which includes specific performance requirements. The requirements should address the length and terms of the lease; public use of the garage, the use of the building for medical-oriented businesses, and other EDF requirements including fiscal analysis and job generation. DED, the property owner, and Adventist HealthCare will keep the Council informed of modifications to the project and the status of litigation.

The Old Blair Auditorium Project (a private, non-profit organization) received State bond bill funding of \$600,000 for the renovation of the Old Blair High School Auditorium. The County is providing \$190,000 as a partial match for the State funds with \$50,000 in current revenue in FY06-FY07 for DPWT to develop a Program of Requirements and cost estimate for the project, and a programmed FY06-FY07 bond funded expenditure of \$140,000 to pay for part of the construction. The Council will consider appropriating the \$140,000 after: a) facility planning is complete and the full cost of the renovation is known; b) the County, MCPS, and the Old Blair Auditorium Project resolve issues about management of the renovation project, operation of the facility, and parking for the facility; and c) the Old Blair High School Auditorium project raises the remaining \$410,000 required to match the State funding. MCPS has included funds for a feasibility study for the auditorium in its Facility Planning project (No. 966553). During the study, MCPS will work with the community to develop a new program of requirements for the auditorium.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

Gaithersburg Aquatic Center -- No. 720703

Category	Culture and Recreation	Date Last Modified	March 31, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Gaithersburg	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	1,000	0	1,000	0	0	0	0	0	0	0	0
Total	1,000	0	1,000	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	1,000	0	1,000	0	0	0	0	0	0	0	0
Total	1,000	0	1,000	0	0	0	0	0	0	0	0

DESCRIPTION

This project provides for construction of a new indoor aquatic center in Gaithersburg, in partnership with the City of Gaithersburg. County participation leverages other public funds for this facility. The County has developed a Memorandum of Understanding with the City of Gaithersburg which specifies the requirements and responsibilities of each.

COST CHANGE

The project scope has been reduced because the City of Gaithersburg has notified the County that it must forgo construction under the MOU at this time for fiscal reasons.

JUSTIFICATION

This project will complement the County's investment in a Community Recreation Center in North Potomac.

OTHER

The Memorandum of Understanding with the City of Gaithersburg will have to be renegotiated once the project timeline is determined.

FISCAL NOTE

County residents are expected to pay entry and usage fees at the same rate as residents of the City of Gaithersburg.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td><td>FY07</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY09</td><td>1,000</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>6,000</td></tr> <tr> <td>Appropriation Request</td><td>FY09</td><td>-2,500</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY10</td><td>0</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>3,500</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>3,500</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY06</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY07</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate			Current Scope	FY09	1,000	Last FY's Cost Estimate		6,000	Appropriation Request	FY09	-2,500	Appropriation Request Est.	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		3,500	Expenditures / Encumbrances		0	Unencumbered Balance		3,500	Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	0	Total Partial Closeout		0	<p>Department of Recreation Department of Public Works and Transportation, Division of Capital Development Office of Management and Budget Department of Finance City of Gaithersburg Upcounty Regional Services Center</p>	<p style="text-align: center; font-size: 1.2em;">See Map on Next Page</p>
Date First Appropriation	FY07	(\$000)																																										
First Cost Estimate																																												
Current Scope	FY09	1,000																																										
Last FY's Cost Estimate		6,000																																										
Appropriation Request	FY09	-2,500																																										
Appropriation Request Est.	FY10	0																																										
Supplemental Appropriation Request		0																																										
Transfer		0																																										
Cumulative Appropriation		3,500																																										
Expenditures / Encumbrances		0																																										
Unencumbered Balance		3,500																																										
Partial Closeout Thru	FY06	0																																										
New Partial Closeout	FY07	0																																										
Total Partial Closeout		0																																										

Good Hope Neighborhood Recreation Center -- No. 720918

Category	Culture and Recreation	Date Last Modified	May 14, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Silver Spring	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	587	0	0	587	0	276	311	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	587	0	0	587	0	276	311	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	587	0	0	587	0	276	311	0	0	0	0
Total	587	0	0	587	0	276	311	0	0	0	0

DESCRIPTION

This project will encompass renovation and a modest second story expansion, to include the construction of an exercise/weight room, small activity room, game room, additional toilets and storage. A key restraint is the limit on the impervious site area due to the Paint Branch watershed, resulting in expansion requirements that do not increase the building footprint. A key component of the site and building infrastructure renovation is to upgrade the facility to conform to the Montgomery County Manual for Planning, Design, and Construction of Sustainable Buildings, including meeting green building/sustainability goals; Montgomery County Energy Design Guidelines; and the Americans with Disabilities Act (ADA). The project will be designed to comply with Leadership in Energy and Environmental Design (LEED) guidelines for eventual certification.

JUSTIFICATION

Renovation and new construction requirements are based on a facilities assessment of the site and building infrastructure and on programmatic requirements of the facility and the Montgomery County Recreation Department (MCRD). Two community charrettes were conducted during the Facility Planning process.

In 2005, the Montgomery County Department of Recreation (MCRD), working with the Department of Public Works and Transportation (DPWT) received approval in the Facility Planning: MCG project to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. A Program of Requirements was completed in September 2006.

OTHER

This project provides for only the design phase. Final construction costs will be determined during the design development stage.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation		(\$000)
First Cost Estimate		
Current Scope	FY09	587
Last FY's Cost Estimate		0
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	587
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION
Department of Public Works & Transportation
Department of Technology Services
Department of Recreation
WSSC
PEPCO
Department of Permitting Services

MAP
See Map on Next Page

Neighborhood Recreation Center Construction -- No. 720921

Category Culture and Recreation
Subcategory Recreation
Administering Agency Public Works & Transportation
Planning Area Countywide

Date Last Modified May 16, 2008
Required Adequate Public Facility No
Relocation Impact None
Status Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	20,000	0	0	20,000	0	0	5,000	9,000	6,000	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	20,000	0	0	20,000	0	0	5,000	9,000	6,000	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	20,000	0	0	20,000	0	0	5,000	9,000	6,000	0	0
Total	20,000	0	0	20,000	0	0	5,000	9,000	6,000	0	0

DESCRIPTION

This project provides for a designated funding set-aside for building improvements and construction associated with the following neighborhood recreation centers: Plum Gar Neighborhood Recreation Center, Scotland Neighborhood Recreation Center, Ross Boddy Neighborhood Recreation Center, and Good Hope Neighborhood Recreation Center. As a project is ready to proceed some of these funds may be expended for that particular project.

The total project costs for the projects are estimated as follows: Plum Gar (\$8-11 million), Scotland (\$8.7 million), Ross Body (\$14.7 million), and Good Hope (\$6.4 million)

JUSTIFICATION

The four neighborhood recreation centers have been in need of significant renovation. In 2000, the Montgomery County Department of Recreation (MCRD) working with the then Department of Public Works and Transportation submitted an informal in-house assessment of five neighborhood recreation facilities including informal recommendations for renovation or expansion. The assessment and recommendations were submitted in the draft Neighborhood Recreation Centers - 2003 Recommendations Report - Summary and the March 2005 Program of Requirements, written by the MCRD. Additional facility planning efforts were completed in FY08 as part of the Facility Planning: MCG project and included extensive community planning efforts.

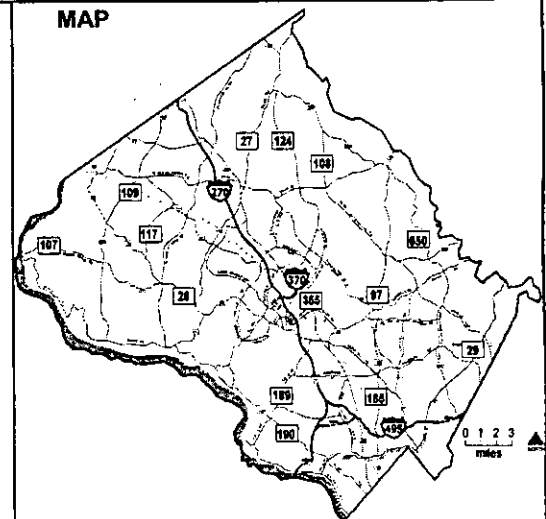
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	(\$000)	
First Cost Estimate		
Current Scope	FY09	20,000
Last FY's Cost Estimate		0
Appropriation Request	FY09	0
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of General Services
Department of Recreation
Department of Permitting Services
Department of Technology Services
M-NCPPC
WSSC
PEPCO

MAP



North Bethesda Community Recreation Center -- No. 720100

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Recreation
Public Works & Transportation
Bethesda-Chevy Chase

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 15, 2008
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,343	0	0	2,343	0	1,001	1,342	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,343	0	0	2,343	0	1,001	1,342	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	2,343	0	0	2,343	0	1,001	1,342	0	0	0	0
Total	2,343	0	0	2,343	0	1,001	1,342	0	0	0	0

DESCRIPTION

This project will include approximately 24,000 net square foot community recreation center. This building will include typical elements such as a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, rest rooms, and storage space.

COST CHANGE

Revised estimates for design.

JUSTIFICATION

This region, with a population approaching 100,000, is currently served by one community recreation center located in Chevy Chase. That center is designed to serve a community of 30,000. Residential development in the northern sector of this region has been significant in recent years, and additional development is in process.

Project preliminary design was completed in the Facility Planning: MCG project, prior to the establishment of this stand-alone project.

OTHER

This project provides for only the design phase. Final construction costs will be determined during the design development stage and when agreements are reached with the developer. Site Improvements, Utilities, and Stormwater Management may be provided by the developer. The project schedule may change depending on the development of the Davis tract. Negotiations are ongoing.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA				COORDINATION		MAP <
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See Map on Next Page

North Potomac Community Recreation Center -- No. 720102

Category
Subcategory
Administering Agency
Planning Area

Culture and Recreation
Recreation
Public Works & Transportation
Potomac-Travilah

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 12, 2008
No
None.
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	3,385	4	0	3,381	1,452	1,929	0	0	0	0	0
Land	7,700	7,700	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	11,085	7,704	0	3,381	1,452	1,929	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	9,881	6,500	0	3,381	1,452	1,929	0	0	0	0	0
PAYGO	1,204	1,204	0	0	0	0	0	0	0	0	0
Total	11,085	7,704	0	3,381	1,452	1,929	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				515	0	0	0	57	229	229
Energy				229	0	0	0	25	102	102
Program-Staff				1,062	0	0	0	354	354	354
Program-Other				432	0	0	0	144	144	144
Offset Revenue				-141	0	0	0	-47	-47	-47
Net Impact				2,097	0	0	0	533	782	782
WorkYears					0.0	0.0	0.0	7.2	7.2	7.2

DESCRIPTION

This project provides for the design of a 33,000 net square foot community recreation center and associated site of approximately 17 acres. The building will include typical elements such as a gymnasium, exercise room, social hall, kitchen, senior/community lounge, arts/kiln room, game room, vending space, conference room, offices, lobby, rest rooms, and storage space.

COST CHANGE

This project provides for only the design phase. Final construction costs will be determined during the design development stage.

JUSTIFICATION

This region has no existing community recreation center facility. Cost estimates are based on a revised Community Recreation Center Program of Requirements.

The Department of Recreation Facility Development Plan (FY97-10) has identified the need for a community center to serve this region. The July 1998 Park Recreation and Program Open Space Master Plan prepared by M-NCPPC has also identified the development of a community recreation facility to serve the Potomac-Travilah planning area as a key community concern. Project preliminary design was completed in the Facility Planning: MCG project, prior to the establishment of this stand-alone project.

OTHER

This project has been delayed in order to complete land acquisition; therefore, the timing of construction cannot be guaranteed.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY01	(\$000)		
First Cost Estimate			Department of Public Works and Transportation Department of Technology Services Department of Recreation M-NCPPC Department of Permitting Services WSSC PEPCO Washington Gas Upcounty Regional Services Center	See Map on Next Page
Current Scope	FY05	20,881		
Last FY's Cost Estimate		22,085		
Appropriation Request	FY09	3,381		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		7,704		
Expenditures / Encumbrances		7,704		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Plum Gar Neighborhood Recreation Center -- No. 720905

Category	Culture and Recreation	Date Last Modified	May 14, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Germantown	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	975	0	0	975	475	500	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	975	0	0	975	475	500	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	725	0	0	725	250	475	0	0	0	0	0
State Aid	250	0	0	250	225	25	0	0	0	0	0
Total	975	0	0	975	475	500	0	0	0	0	0

DESCRIPTION

This project will encompass renovation, space reconfiguration, and an expansion replacing three modular units, to include the construction of an addition including an expanded lobby and administrative area, social hall, kitchen, weight/exercise room, additional toilets, and site improvements including parking. A key component of the site and building infrastructure renovation is to upgrade the facility to conform to the Montgomery County Manual for Planning, Design, and Construction of Sustainable Buildings, including meeting green building/sustainability goals; Montgomery County Energy Design Guidelines; and the Americans with Disabilities Act (ADA). The project will be designed to comply with Leadership in Energy and Environmental Design (LEED) guidelines for eventual certification.

JUSTIFICATION

Renovation and new construction requirements are based on a facilities assessment of the site and building infrastructure and on programmatic requirements of the facility and the Montgomery County Recreation Department (MCRD). Two community charrettes were conducted during the Facility Planning process.

In 2005, the Montgomery County Department of Recreation (MCRD), working with the Department of Public Works and Transportation (DPWT) received approval in the Facility Planning: MCG project to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. A Program of Requirements was completed in September 2006.

OTHER

This project provides for only the design phase. Final construction costs will be determined during the design development stage.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY09	(\$000)	Department of Public Works & Transportation	See Map on Next Page
First Cost Estimate			Department of Technology Services	
Current Scope	FY09	975	Department of Recreation	
Last FY's Cost Estimate		0	WSSC	
Appropriation Request	FY09	975	PEPCO	
Appropriation Request Est.	FY10	0	Department of Permitting Services	
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Recreation Facility Modernization -- No. 720917

Category	Culture and Recreation	Date Last Modified	May 14, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Countywide	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	500	0	0	500	25	75	100	100	100	100	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	500	0	0	500	25	75	100	100	100	100	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	100	0	0	100	25	75	0	0	0	0	0
G.O. Bonds	400	0	0	400	0	0	100	100	100	100	0
Total	500	0	0	500	25	75	100	100	100	100	0

DESCRIPTION

This project provides for a comprehensive plan and renovation of recreational facilities to protect the County's investment in recreation facilities and to sustain efficient and reliable facility operations. Improvements that may be provided from this project includes mechanical/plumbing equipment; lighting system replacements; building structural and exterior envelope refurbishment; and reconstruction or reconfiguration of associated parking lots. This project also includes developing a plan to address the renovation needs of each facility listed below based on their age and condition.

Building Improvements and planning efforts are for the following facilities:

Clara Barton Neighborhood Recreation Center
 Upper County Community Recreation Center
 Schweinhaut Senior Center
 Bauer Drive Community Recreation Center

JUSTIFICATION

Renovation requirements will be based on facility assessments of the site and building infrastructure and on programmatic requirements.

In 2005, the Montgomery County Department of Recreation (MCRD), working with the Department of Public Works and Transportation (DPWT) received approval in the Facility Planning: MCG project to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. This project serves as a mechanism to prioritize projects and to begin facility renovations.

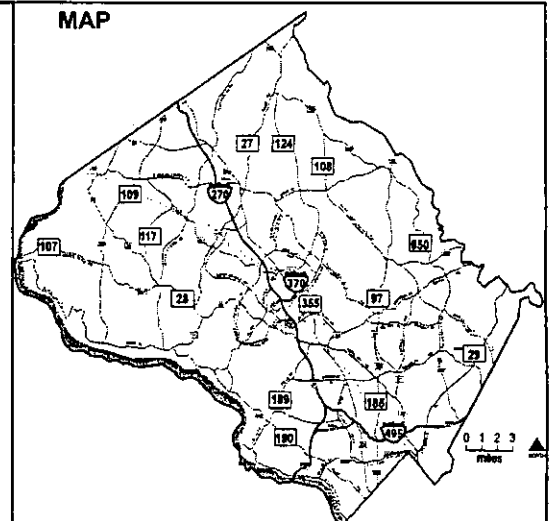
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	500
Current Scope	FY09	500
Last FY's Cost Estimate		0
Appropriation Request	FY09	25
Appropriation Request Est.	FY10	75
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Department of Public Works and Transportation
 Department of Recreation

MAP



Ross Boddy Neighborhood Recreation Center -- No. 720919

Category	Culture and Recreation	Date Last Modified	May 14, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Olney	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,157	0	0	1,157	0	554	603	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,157	0	0	1,157	0	554	603	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	1,157	0	0	1,157	0	554	603	0	0	0	0
Total	1,157	0	0	1,157	0	554	603	0	0	0	0

DESCRIPTION

This project will encompass renovation, basic repairs, reconfiguration, and a modest expansion, to include the construction of a gymnasium, storage space, and site improvements including septic service and additional parking. A key component of the site and building infrastructure renovation is to upgrade the facility to conform to the Montgomery County Manual for Planning, Design, and Construction of Sustainable Buildings, including meeting green building/sustainability goals; Montgomery County Energy Design Guidelines; and the Americans with Disabilities Act (ADA). The project will be designed to comply with Leadership in Energy and Environmental Design (LEED) guidelines for eventual certification.

JUSTIFICATION

In 2005, the Montgomery County Department of Recreation (MCRD), working with the Department of Public Works and Transportation (DPWT) received approval in the Facility Planning: MCG project to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. A Program of Requirements was completed in September 2006.

OTHER

This project provides for only the design phase. Final construction costs will be determined during the design development stage.

APPROPRIATION AND EXPENDITURE DATA				COORDINATION	MAP <
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See Map on Next Page

Scotland Neighborhood Recreation Center -- No. 720916

Category	Culture and Recreation	Date Last Modified	May 14, 2008
Subcategory	Recreation	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Potomac-Travilah	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	425	0	0	425	190	235	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	425	0	0	425	190	235	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	425	0	0	425	190	235	0	0	0	0	0
Total	425	0	0	425	190	235	0	0	0	0	0

DESCRIPTION

This project will encompass renovation, reconfiguration, and a new gymnasium along with site improvements including parking. A key component of the site and building infrastructure renovation is to upgrade the facility to conform to the Montgomery County Manual for Planning, Design, and Construction of Sustainable Buildings, including meeting green building/sustainability goals; Montgomery County Energy Design Guidelines; and the Americans with Disabilities Act (ADA). The project will be designed to comply with Leadership in Energy and Environmental Design (LEED) guidelines for eventual certification.

JUSTIFICATION

The existing gymnasium is an undersized (1,200 SF) modular, metal structure that has outlived its operable life due to extensive rust and structural deterioration. Renovation and reconfiguration requirements are based on a facilities assessment of the site and building infrastructure and on programmatic requirements of the facility and the Montgomery County Recreation Department (MCRD). Two community charrettes were conducted during the Facility Planning process.

In 2005, the Montgomery County Department of Recreation (MCRD), working with the Department of Public Works and Transportation (DPWT) received approval in the Facility Planning: MCG project to proceed with master planning of five Neighborhood Recreation Centers, two Community Recreation Centers, and one Senior Center. A Program of Requirements was completed in September 2006.

OTHER

This project provides for only the design phase. Final construction costs will be determined during the design development stage.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY09	(\$000)		
First Cost Estimate			Department of Public Works & Transportation Department of Technology Services Department of Recreation WSSC PEPCO Department of Permitting Services	See Map on Next Page
Current Scope	FY09	425		
Last FY's Cost Estimate		0		
Appropriation Request	FY09	425		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

Storm Drain General -- No. 500320

Category	Conservation of Natural Resources	Date Last Modified	March 04, 2008
Subcategory	Storm Drains	Required Adequate Public Facility	No
Administering Agency	Public Works & Transportation	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,148	263	205	1,680	280	280	280	280	280	280	0
Land	62	62	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	6,548	3,519	1,109	1,920	320	320	320	320	320	320	0
Other	1	1	0	0	0	0	0	0	0	0	0
Total	8,759	3,845	1,314	3,600	600	600	600	600	600	600	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	8,369	3,455	1,314	3,600	600	600	600	600	600	600	0
Intergovernmental	228	228	0	0	0	0	0	0	0	0	0
State Aid	162	162	0	0	0	0	0	0	0	0	0
Total	8,759	3,845	1,314	3,600	600	600	600	600	600	600	0

DESCRIPTION

This project provides the flexibility to construct various sub-projects that might otherwise be delayed for lack of funds or difficulty in acquiring right-of-way. This project provides for right-of-way acquisition and construction for storm drain projects resulting from the Drainage Assistance Request program. Individual projects range from retrofitting existing storm drainage systems to developing new drainage systems required to upgrade the existing systems in older subdivisions. Projects formerly handled through the Neighborhood Storm Drain Improvements project are usually small, unanticipated projects initiated by requests from citizens whose homes and properties are subject to severe flooding or erosion and where there is a demonstrated need for early relief. Potential new storm drain projects are studied under the Facility Planning: Storm Drain project. Concept studies are evaluated based on the following factors: public safety, damage to private property and frequency of event, damage to public right-of-way, environmental factors such as erosion, general public benefit, availability of right-of-way and 5:1 benefit (damage prevented) cost ratio. After the completion of facility planning, projects with construction estimated to cost less than \$500,000 are included in this project. Prompt relief is frequently achieved by the use of Department of Public Works and Transportation (DPWT) personnel to construct and provide construction management. The project also facilitates financial participation with developers up to 50 percent share of construction cost for storm drainage projects where such construction would yield a public benefit to properties other than that of homeowner or developers. Right-of-way is acquired under ALARF.

CAPACITY

Projects will be designed to accommodate the ten-year storm frequency interval.

COST CHANGE

The cost increase is due to the addition of FY 13 and FY14 to this ongoing project.

OTHER

On participation projects cost sharing between the County and either homeowners or developers varies and is based upon a signed letter of understanding. Some funds from this project will go to support the Renew Montgomery program.

Completed Projects in FY07: Tomlinson Ave., Sinder Ln., Amat Dr., Albemarle Rd. at Jamestown Rd., Brookville Rd., Virgilia St. at Meadow Ln., Manor Park Dr., Holly Oak Dr., Beech Tree Rd., Pyle Rd., Audobon Rd. and Glenbrook Rd., Braeburn Pkwy, 77th St. at MacArthur Blvd., Darnestown Rd., Glenolden Dr. at Counselman Rd., 7203 Chestnut St., 4612 Norwood Dr., Oldchester Rd. at Radnor Rd., Cranbrook Ct.

Projects Scheduled for Completion in FY08: Linden Ln., Eldrid Dr., Johnson Ave.

Potential Future Projects: Longdraft Rd., Warfield Rd., Springloch Rd., Whittier Blvd., Arrowood Rd., Marymont Rd., 77th St., Anderson Ave.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.
- The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

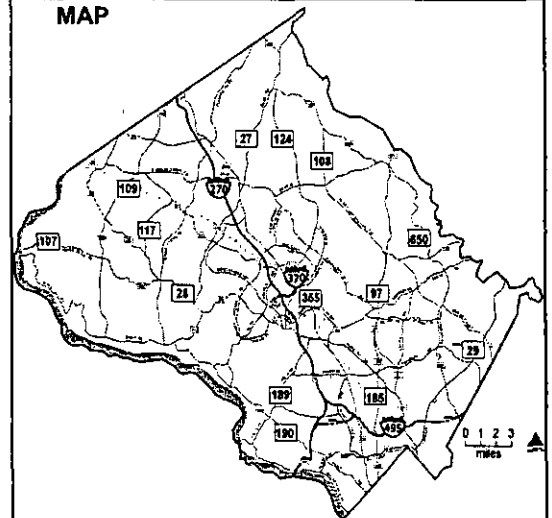
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY03	(\$000)
First Cost Estimate		
Current Scope	FY09	8,759
Last FY's Cost Estimate		7,559
Appropriation Request	FY09	1,200
Appropriation Request Est.	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		5,159
Expenditures / Encumbrances		5,073
Unencumbered Balance		86
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Montgomery County Department of Environmental Protection
 Maryland-National Capital Park & Planning Commission
 Maryland Department of the Environment
 United States Army Corps of Engineers
 Montgomery County Department of Permitting Services
 Utility Companies
 Annual Sidewalk Program

MAP



Affordable Housing Acquisition and Preservation -- No. 760100

Category	Community Development and Housing	Date Last Modified	May 15, 2008
Subcategory	Housing	Required Adequate Public Facility	No
Administering Agency	Housing & Community Affairs	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	52,500	1,095	405	51,000	25,500	25,500	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	52,500	1,095	405	51,000	25,500	25,500	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Montgomery Housing Initiative Fund	2,500	1,095	405	1,000	500	500	0	0	0	0	0
HIF Revolving Program	50,000	0	0	50,000	25,000	25,000	0	0	0	0	0
Total	52,500	1,095	405	51,000	25,500	25,500	0	0	0	0	0

DESCRIPTION

This project provides funding for acquisition and/or renovation of properties for the purpose of preserving or increasing the county's affordable housing inventory. The county may purchase properties or assist not-for-profit, tenant, or for-profit entities, or HOC with bridge financing to purchase and renovate properties. The monies may be used to purchase properties that are offered to the county under the Right of First Refusal law or otherwise available for purchase. A portion of the units in these properties must serve households with incomes that are at or below incomes eligible for the Moderately Priced Dwelling Unit (MPDU) program. A priority should be given to rental housing.

COST CHANGE

The issuance of \$25 million of debt in FY09 and FY10 provided for the creation of a Housing Initiative Fund (HIF) Property Acquisition Revolving Program. This significantly increases the County's capacity to acquire affordable housing.

JUSTIFICATION

To implement Section 25B, Housing Policy, and Section 53A, Tenant Displacement, of the Montgomery County Code.

Opportunities to purchase property come up with little notice and cannot be planned in advance. Once the properties are acquired by the County, the properties may be transferred to a nonprofit housing organization or other entity that will agree to renovate and keep rents affordable.

OTHER

Resale or control period restriction to ensure long term affordability should be a part of projects funded with these monies.

FISCAL NOTE

Debt service will be financed by the Montgomery Housing Initiative Fund.

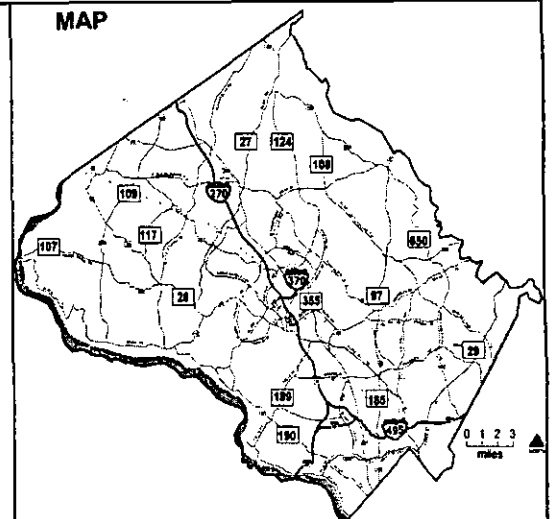
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
First Cost Estimate	FY09	52,500
Current Scope		
Last FY's Cost Estimate		2,500
Appropriation Request	FY09	25,000
Appropriation Request Est.	FY10	25,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,500
Expenditures / Encumbrances		1,095
Unencumbered Balance		1,405
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Housing Opportunities Commission (HOC)
Nonprofit housing providers
Tenant Associations

MAP



South Silver Spring Pedestrian Linkages -- No. 760400

Category	Community Development and Housing	Date Last Modified	May 13, 2008
Subcategory	Community Development	Required Adequate Public Facility	No
Administering Agency	Housing & Community Affairs	Relocation Impact	None.
Planning Area	Silver Spring	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,717	1,006	351	360	180	180	0	0	0	0	0
Land	1,572	1,572	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	56	31	25	0	0	0	0	0	0	0	0
Construction	1,855	655	200	1,000	500	500	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,200	3,264	576	1,360	680	680	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Community Development Block Grant	4,454	2,518	576	1,360	680	680	0	0	0	0	0
Federal Aid	746	746	0	0	0	0	0	0	0	0	0
Total	5,200	3,264	576	1,360	680	680	0	0	0	0	0

DESCRIPTION

This project provides for a series of pedestrian links through large, awkwardly-shaped city blocks in South Silver Spring that will improve connections between existing businesses, parking and Montgomery College, with planned new commercial development, and more than 1,000 new housing units. The objective is to overcome the inconvenience and isolation created by the unusually large block pattern in the area. The project will create new, more convenient, safe, and attractive links through South Silver Spring and to other areas of the CBD. These links will be constructed partly on Parking Lot District property and partly on private land. One link segment has required public land acquisition and several others will require public access easements. The linkage system incorporates several link segments that will be provided through private redevelopment projects.

COST CHANGE

Increase in land cost.

JUSTIFICATION

South Silver Spring is emerging as a special neighborhood, defined by high-tech businesses, arts enterprises, and major new housing projects. It is also the location of recent investment in new restaurants, convenience retail, and a number of exterior building renovations. The unusually large, awkwardly-shaped blocks that define the geography of South Silver Spring are not suitable for the residential and high-tech office neighborhood that is emerging. These linkages promote connectivity throughout the area and to other parts of the CBD. A second group of link segments, south of 13th Street, between Eastern Avenue and Georgia Avenue, will be evaluated for future consideration, along with improvements to the railroad underpass along Georgia Avenue and the Burlington Street Bridge. Of the eight links, three are the public sector's responsibility and five are elements of private development projects.

Silver Spring CBD Sector Plan 2000, and Department of Housing and Community Affairs report "Creating the New Neighborhood: South Silver Spring", 2002.

OTHER

This project will comply with the Department of Public Works and Transportation (DPWT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Transportation and Highway Officials (AASHTO), and Americans with Disabilities Act (ADA) standards.

Construction of Link 2-A (between Kennet Street and East-West Highway) will be planned in two phases.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY04	(\$000)	Silver Spring Regional Services Center Silver Spring Citizens' Advisory Board Gateway-Georgia Avenue Development Corporation Silver Spring Mobility Study Task Force M-NCPPC Department of Public Works and Transportation Department of Permitting Services Silver Spring Urban District Montgomery College Montgomery County Arts and Humanities Council Affected Property Owners Affected Developers	See Map on Next Page
First Cost Estimate	FY07	4,260		
Current Scope				
Last FY's Cost Estimate		4,260		
Appropriation Request	FY09	0		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		(234)		
Cumulative Appropriation		4,074		
Expenditures / Encumbrances		3,528		
Unencumbered Balance		546	FY09 - CDBG Appropriation: \$680,000 FY10 - CDBG Appropriation: \$680,000	
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

PART III: CAPITAL IMPROVEMENTS PROJECTS TO BE CLOSED OUT

The following capital projects are closed out effective July 1, 2008, and the appropriation for each project is decreased by the amount of that project's unencumbered balance.

Project #	Project Name
479903	4th District Police Station Renov.
710200	Aspen Hill Library Elevator Renovation
729903	Bethesda Outdoor Pool Renovation
719904	Bethesda Regional Library Renovation
640501	Broome School
110100	Case Management System
760201	Community Legacy
109772	Digital Recording System, Circuit Court
310500	Easter Seals Inter-Generational Center
300100	eContract: Electronic Contract Development System
450303	Emergency Operations Center (EOC)
349999	eMontgomery: Mont. County eCommerce Initiative
500301	EOB and Courthouse Garage Rehabilitation
509913	EOB and JC Exterior Renovation Phase II and III
500350	EOC and TMC Co-location at ECC
769618	Fenton Street Village
500120	Grosvenor Metro Garage
150103	Juvenile Justice Information System
509912	Mid-County Regional Services Center
729902	MLK Swim Center Phase II Outdoor Pool
180100	Neighborhood Initiatives
500147	Old Georgetown Road Improvements
720300	Parking Lot Expansion: MAC
349997	PBX Telephone System Replacement
760502	Piney Branch Road Streetlighting
509410	Pkg Beth Waste Water Quality
509408	Pkg Sil Spg Waste Water Quality
509971	Pkg Town Square Garage (#61)
349495	Public Safety Radio System
808040	SM Participation Project
760300	Wheaton Pedestrian Improvements Program

**PART IV: CAPITAL IMPROVEMENTS PROJECTS:
PARTIAL CLOSE OUT**

Partial close out of the following capital projects is effective July 1, 2008.

Project #	Project Name	Amount
509325	ADA Compliance: Transportation	1,658,000
788911	Ag Land Pres Easements	768,000
507596	Annual Bikeway Program	534,000
506747	Annual Sidewalk Program	1,537,000
508728	Asbestos Abatement: MCG	65,000
509753	Bridge Renovation	498,000
507658	Bus Stop Improvements	890,000
507834	Energy Conservation: MCG	117,000
508113	Guardrail Projects	410,000
458756	HVAC/Elec Replacement: Fire Stns	188,000
508941	HVAC/Elec Replacement: MCG	667,000
507017	Intersection and Spot Improvements	1,379,000
807359	Misc Stream Valley Improvements	1,727,000
509523	Neighborhood Traffic Calming	309,000
508255	Pkg Beth Fac Renovations	2,957,000
508250	Pkg Sil Spg Fac Renovations	2,304,000
509709	Pkg Wheaton Fac Renovations	422,000
509514	Planned Lifecycle Asset Replacement: MCG	948,000
729658	Public Arts Trust	173,000
507310	Public Facilities Roads	366,000
458429	Resurfacing: Fire Stations	402,000
508527	Resurfacing: Primary/Arterial	7,254,000
458629	Roof Replacement: Fire Stations	291,000
508331	Roof Replacement: MCG	1,387,000
508182	Sidewalk & Infrastructure Revitalization	4,619,000
508716	Silver Spring Traffic Improvements	230,000
808040	SM Participation Project	6,000
808726	SM Retrofit: Countywide	2,118,000
507055	Streetlighting	1,626,000
508000	Subdivision Roads Participation	283,000
507154	Traffic Signals	2,768,000
509036	Transportation Improvements For Schools	528,000